

Section 130 Program - Detail Listing as of 02/29/2000

District(s): All

This report is sorted by: District
Agency
Project Number

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Adjust to Budget's		138 09/30/199	Transfer	17,582,059		
Carry over from		138 10/01/199	Transfer	-725,154		
Pre-ISTEA		138 09/30/199	Transfer	18,045,189		
Total Transfer				34,902,094.43	0.00	0.00
District 01						
Humboldt County	RRS-0023(022)	138 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	-0	0
District 01				-0.01	0.00	0.00
District 02						
Shasta County (5906)	RRP-V270(002)	138 / /	Obligation	-130,150		
-- ON HAPPY VALLEY ROAD (COUNTY ROAD 3H002) AND THE SOUTHERN PACIFIC						
7D, AUDIT SCHEDULED.				Project Obligation=	-130,150	0
Lassen County (5907)	RRS-0035(008)	138 / /	Obligation	-112,072		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-112,072	0
	RRS-V161(002)	138 / /	Obligation	-441,919		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-441,919	0
Tehama County	RRS-0103(013)	138 / /	Obligation	-98,100		
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	RRS-0103(013)	138 / /	Obligation	47,422		
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9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-50,677	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
		District 02		-734,819.44	0.00	0.00
District 03						
Folsom (5288)	RRS-F556(001)	138 / /	Obligation	-99,900		
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	RRS-F556(001)	138 / /	Obligation	45,969		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-53,930	0
Marysville (5009)	RRS-000S(040)	138 / /	Obligation	-44,343		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-44,343	0
Sacramento County	RRS-000S(037)	138 / /	Obligation	-198,298		
	--	NORTH C ST. @ NORTH 12TH ST., RT XING NO. 83N-1.44, & NORTH C ST. - NORTH B				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-198,298	0
Sacramento Regional	RRS-000S(036)	138 / /	Obligation	-646,678		
	RRS-000S(036)	138 / /	Obligation	-786,299		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-1,432,977	0
Sutter County (5918)	RRP-0101(014)	138 / /	Obligation	-65,680		
	--	ON MORSE ROAD AT S.P.T.C. XING NO. C-147.0				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-65,680	0
	RRS-F091(002)	138 / /	Obligation	-200,175		
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	RRS-F091(002)	138 / /	Obligation	-628		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-200,804	0

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West Sacramento	RRP-RRS-0113(011)	138 / /	Obligation	-158,400		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-158,400	0	0
	RRP-F058(001)	138 / /	Obligation	-84,419		
--	ON INDUSTRIAL BLVD. @ SNRW XING NO. 8-89.18-C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,419	0	0
Woodland (5046)	RRP-Y044(001)	138 / /	Obligation	-135,417		
--	ROAD 101 @ U.P.R.C. XING NO. 8B-15.4					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-135,417	0	0
Yolo County (5922)	RRS-000S(042)	138 / /	Obligation	-201,150		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-201,150	0	0
	RRS-RRP-000S(042)	138 / /	Obligation	-120,150		
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			Project Obligation=	-120,150	0	0
	RRS-5922(016)	138 / /	Obligation	-117,824		
	03-227448 Road 4 @ California Northern RR Xing AE-104.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-117,824	0	0
Yuba County (5916)	RRS-0115(012)	138 / /	Obligation	-249,237		
--	ON RAMIREZ RD. @ U.P.R.C. RR XING NO. 4-187.7 (9 MI. N/O MARYSVILLE).					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-249,237	0	0
	RRS-V657(001)	138 / /	Obligation	-76,500		
--	ON WOODRUFF LANE SIX (6) MILES NORTH OF MARYSVILLE AT THE UNION					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-76,500	0	0
Butte County (5912)	RRS-RRO-0007(008)	138 / /	Obligation	-50,506		
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	RRS-RRO-0007(008)	138 / /	Obligation	50,169		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-336	0	0
Butte County (5912)	RRS-0007(015)	138 / /	Obligation	-153,556		
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	RRS-0007(015)	138 / /	Obligation	61,823		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,733	0	0
	RRS-0007(016)	138 / /	Obligation	-90,000		
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	RRS-0007(016)	138 / /	Obligation	36,034		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,965	0	0
	RRS-Y775(002)	138 / /	Obligation	-283,590		
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	RRS-Y775(002)	138 / /	Obligation	4,492		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-279,097	0	0
	RRS-Y775(003)	138 / /	Obligation	-8,370		
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	RRS-Y775(003)	138 / /	Obligation	808		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-7,561	0	0
Chico (5037)	RRS-000S(035)	138 / /	Obligation	-1,199,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,199,700	0	0
Placerville (5015)	RRS-0017(005)	138 / /	Obligation	-3,690		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-3,690	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03				-4,775,218.88	0.00	0.00
District 04						
Alameda County	RRS-0001(024)	138 / /	Obligation	116,368		
	RRS-0001(024)	138 / /	Obligation	-119,834		
	RRS-0001(024)	138 / /	Obligation	3,465		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				0	0	0
	RRS-A542(001)	138 / /	Obligation	-187,372		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-187,372	0	0
	RRS-A576(002)	138 / /	Obligation	-263,700		
-- PLEASANTON-SUNOL RD AT SPRR XING NO.D-38.3						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-263,700	0	0
	RS-RRS-V701(001)	138 / /	Obligation	59,400		
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	RS-RRS-V701(001)	138 / /	Obligation	-59,400		
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	RS-RRS-V701(001)	138 / /	Obligation	-104,305		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-104,305	0	0
Albany (5178)	RRS-0001(016)	138 / /	Obligation	-51,697		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-51,697	0	0
	RRS-000S(008)	138 / /	Obligation	-162,000		
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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Albany (5178)	RRS-000S(008)	138 / /	Obligation	15,277		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-146,722	0	0
Berkeley (5057)	RRS-000S(027)	138 / /	Obligation	-206,462		
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	RRS-000S(027)	138 / /	Obligation	19,244		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-187,217	0	0
Contra Costa County	RRS-000S(026)	138 / /	Obligation	-210,108		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-210,108	0	0
	RRS-5928(013)	138 / /	Obligation	-180,000		
	04-214668 Loveridge Rd. @ AT & SF 2-1154.1 RR Xing					
7D, AUDIT SCHEDULED.			Project Obligation=	-180,000	0	0
El Cerrito (5239)	RRS-000S(025)	138 / /	Obligation	-274,915		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-274,915	0	0
Fremont (5322)	RRS-5322(008)	138 / /	Obligation	-227,178		
	04-227508 Walnut Avenue @ SPTCo. railroad grade crossing DA-30.5					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-227,178	0	0
Gilroy (5034)	RRS-0085(022)	138 / /	Obligation	-1,240		
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	RRS-0085(022)	138 / /	Obligation	-83,572		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,812	0	0
Milpitas (5314)	RRS-0085(017)	138 / /	Obligation	-19,089		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-19,089	0	0

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NOTIFICATION RECEIVED (PR37).						
Napa County (5921)	RRP-0055(015)	138 / /	Obligation	-104,090		
	--		On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,090	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(016)	138 / /	Obligation	-102,874		
	--		On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,874	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(017)	138 / /	Obligation	-121,277		
	--		On Stice Ln @ Napa Valley Wine Train Gr Xing #87-85.5			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-121,277	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(018)	138 / /	Obligation	-101,701		
	--		On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-101,701	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(019)	138 / /	Obligation	-104,643		
	--		On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,643	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(020)	138 / /	Obligation	-102,405		
	--		On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,405	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(021)	138 / /	Obligation	-104,155		
	--		On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,155	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(025)	138 / /	Obligation	-120,235		
	--		On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-120,235	0	0
NOTIFICATION RECEIVED (PR37).						
Napa (5042)	RRP-0055(014)	138 / /	Obligation	-121,324		
	--		On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2			

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-121,324	0	0
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Napa (5042)	RRP-0055(022)	138 / /	Obligation	-144,628		
	--	On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-144,628	0	0
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	RRP-0055(023)	138 / /	Obligation	-224,100		
	--	Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7				
	RRP-0055(023)	138 02/25/200	Obligation	80	80	New
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-224,019	80	0
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	RRP-0055(024)	138 / /	Obligation	-114,056		
	--	On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,056	0	0
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	RRS-5042(003)	138 / /	Obligation	-162,167		
	04-21435*	NVWT RR Xing 87-71.10 @ Pueblo Ave.				
	RRS-5042(003)	138 06/19/199	Obligation	4,243		
	04-21435*					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-157,923	0	0
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	RRS-5042(004)	138 / /	Obligation	-165,758		
	04-214478	NVWT RR Xing 87-40.10 @ Lincoln Ave.				
	RRS-5042(004)	138 06/19/199	Obligation	3,445		
	04-214478					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-162,312	0	0
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	RRP-Z747(001)	138 / /	Obligation	-619,618		
	--	ON SOSCAL AVENUE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE				
	RRP-Z747(001)	138 06/19/199	Obligation	9,397		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-610,220	0	0

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Newark (5317)	RRS-000S(019)	138 / /	Obligation	-269,486		
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	RRS-000S(019)	138 / /	Obligation	-0		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-269,486	0	0
	RRS-000S(033)	138 / /	Obligation	-39,419		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,419	0	0
Oakland (5012)	RRP-3072(105)	138 / /	Obligation	-1,617,000		
	--		UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)			
	RRP-3072(105)	138 / /	Obligation	-1,740,000		
	--					
7D, AUDIT SCHEDULED.			Project Obligation=	-3,357,000	0	0
	RRS-5012(012)	138 / /	Obligation	-683,810		
	04-227358	Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-683,810	0	0
	RRS-A206(004)	138 / /	Obligation	-262,076		
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	RRS-A206(004)	138 / /	Obligation	5,514		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-256,561	0	0
Palo Alto (5100)	RRP-C311(001)	138 / /	Obligation	-253,418		
	--		CHARLESTON ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
7D, AUDIT SCHEDULED.			Project Obligation=	-253,418	0	0
Pittsburg (5127)	RRS-5127(002)	138 / /	Obligation	-343,440		
	04-227488	Remove abandoned rail of the Union Pacific Railroad				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-343,440	0	0

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Pleasanton (5101)	RRS-0001(017)	138 / /	Obligation	-144,000		
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	RRS-0001(017)	138 / /	Obligation	39,881		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-104,118	0	0
	RRS-A563(003)	138 / /	Obligation	-76,697		
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	RRS-A563(003)	138 / /	Obligation	-3,649		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,347	0	0
	RRS-A564(004)	138 / /	Obligation	-166,770		
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	RRS-A564(004)	138 / /	Obligation	3,096		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-163,673	0	0
Redwood City (5029)	RRS-D001(001)	138 / /	Obligation	-171,000		
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	RRS-D001(001)	138 / /	Obligation	-64,765		
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	RRS-D001(001)	138 03/10/199	Obligation	26,350		
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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-209,414	0	0
Richmond (5137)	RRS-000S(031)	138 / /	Obligation	-171,900		
	RRS-000S(031)	138 / /	Obligation	-68,055		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-239,955	0	0

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Richmond (5137)	RRS-5137(008) 04-27388L Hensley Street @ SPTCo. Xing AAC-18.10	138 / /	Obligation	-220,375		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-220,375	0	0
San Jose (5005)	RRS-5005(017) 04-214158 Branham Ln. @ STPCo. Xing E-57.3	138 / /	Obligation	-157,941		
	RRS-5005(017) 04-214158	138 05/14/199	Obligation	56,639		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,301	0	0
	RRS-5005(026) 04-227368 Five (5) RR grade xings SPTCo. on DA-C line ("Queen's Lane corridor")	138 / /	Obligation	-819,419		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-819,419	0	0
	RRS-5005(027) 04-227378 Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C	138 / /	Obligation	-140,771		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-140,771	0	0
	RRS-5005(028) 04-227418 Leo Street @ UPRR Xing 4G-19.70-C	138 / /	Obligation	-145,239		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-145,239	0	0
	RRS-5005(029) 04-227428 Dobbins Drive @ UPRR Xing 4G-16.94-C	138 / /	Obligation	-181,700		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-181,700	0	0
San Leandro (5041)	STPLRRRP-3072(106)	138 / /	Obligation	-1,747,553		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-1,747,553	0	0
	STPLR-5041(009) 04-228248 On Williams Street in San Leandro. Safety Improvement at RR-Xing	138 / /	Obligation	-159,463		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-159,463	0	0
Santa Clara (5019)	RRS-5019(007) 04-227498 Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C	138 / /	Obligation	-380,217		

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara (5019)	RRS-5019(007) 04-227498	138	08/12/199 Obligation	171,612		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-208,605	0	0
Solano County (5923)	RRP-RRS-000S(048) --	138	// Obligation	-6,368		
			Project Obligation=	-6,368	0	0
Vallejo (5030)	RRS-RRP-5030(007) 04-227528 Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3,	138	// Obligation	-46,799		
7D, AUDIT SCHEDULED.			Project Obligation=	-46,799	0	0
Walnut Creek (5225)	RRS-000S(024)	138	// Obligation	-56,934		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,934	0	0
District 04				-14,168,161.13	80.86	0.00
District 05						
Santa Maria (5138)	RRS-J092(002) --	138	// Obligation	-67,987		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,987	0	0
	RRS-J093(001) --	138	// Obligation	-81,900		
	RRS-J093(001) --	138	// Obligation	8,556		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,343	0	0
District 05				-141,330.52	0.00	0.00
District 06						
Clovis (5208)	RRS-0019(023) --	138	// Obligation	-120,450		
	RRS-0019(023) --	138	// Obligation	64,468		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-55,982	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Clovis (5208)	RRS-F361(001)	138 / /	Obligation	-104,494		
	--					
	RRS-F361(001)	138 / /	Obligation	35,913		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-68,581	0	0
NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)	RRP-RRS-F364(005)	138 / /	Obligation	-49,500		
	--					
	RRP-RRS-F364(005)	138 / /	Obligation	21,403		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-28,096	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-W206(002)	138 / /	Obligation	-84,600		
	--					
	RRS-W206(002)	138 / /	Obligation	23,431		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-61,168	0	0
NOTIFICATION RECEIVED (PR37).						
Fresno (5060)	RRP-0019(037)	138 / /	Obligation	-194,352		
	--	ON FIGARDEN DR. @ AT&SF RR XING NO. 2-1006.1				
8H, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-194,352	0	0
NOTIFICATION RECEIVED (PR37).						
Reedley (5216)	RRS-Z467(001)	138 / /	Obligation	-90,000		
	--					
	RRS-Z467(001)	138 / /	Obligation	20,265		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-69,734	0	0
NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)	RRS-F245(004)	138 / /	Obligation	-99,000		
	--					
	RRS-F245(004)	138 / /	Obligation	31,782		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,217	0	0
Kern County (5950)	RRS-000S(021)	138 / /	Obligation	-44,100		
	--					
	RRS-000S(021)	138 / /	Obligation	1,236		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,863	0	0
	RRS-000S(030)	138 / /	Obligation	-378,000		
	--					
	RRS-000S(030)	138 / /	Obligation	181,247		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-196,752	0	0
	RRS-0029(012)	138 / /	Obligation	-93,600		
	--					
	RRS-0029(012)	138 / /	Obligation	18,771		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-74,828	0	0
	RRS-F241(001)	138 / /	Obligation	-84,600		
	--					
	RRS-F241(001)	138 / /	Obligation	16,897		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,702	0	0
	RRS-F273(002)	138 / /	Obligation	-297,649		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-297,649	0	0
	RRS-F310(003)	138 / /	Obligation	-83,700		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	RRS-F310(003)	138 / /	Obligation	19,527		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-64,172	0	0
Tulare County (5946)	RRS-0107(013)	138 / /	Obligation	-66,825		
	--					
	RRS-0107(013)	138 / /	Obligation	10,462		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-56,362	0	0
	RRS-0107(014)	138 / /	Obligation	-73,125		
	--					
	RRS-0107(014)	138 / /	Obligation	3,853		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-69,271	0	0
	RRS-0107(024)	138 / /	Obligation	-237,351		
	-- Ave 430 & RD 76 @ TVRR X-ing No. 2V-45.8 RR Safety Improvement Project.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.				-237,351	0	0
	RRS-W424(001)	138 / /	Obligation	-103,500		
	--					
	RRS-W424(001)	138 / /	Obligation	41,298		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,201	0	0
Kings County (5945)	RRS-RRO-0031(003)	138 / /	Obligation	-98,100		
	--					
	RRS-RRO-0031(003)	138 / /	Obligation	98,100		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				0	0	0
Madera County (5941)	RRS-0039(013)	138 / /	Obligation	-64,412		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Madera County (5941)	RRS-0039(013)	138 / /	Obligation	22,290		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,122	0	0
District 06				-1,756,409.56	0.00	0.00
District 07						
Artesia (5355)	RRS-Q832(001)	138 / /	Obligation	-108,580		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-108,580	0	0
Azusa (5112)	RRP-RRS-5112(006)	138 / /	Obligation	-56,358		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,358	0	0
BELLFLOWER (5348)	RRS-L086(006)	138 / /	Obligation	-155,252		
--						
	RRS-L086(006)	138 / /	Obligation	27,523		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-127,729	0	0
Bell (5272)	RRS-Q736(001)	138 / /	Obligation	-68,812		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,812	0	0
	RRS-Q738(001)	138 / /	Obligation	-80,595		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,595	0	0
Caltrans (6200)	RRS-000S(047)	138 / /	Obligation	-41,831		
--						
			Project Obligation=	-41,831	0	0
Carson (5403)	RRS-0037(124)	138 / /	Obligation	-56,620		
--						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Carson (5403)	RRS-0037(124)	138 / /	Obligation	21,671		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-34,949	0	0
Downey (5334)	RRS-0037(112)	138 / /	Obligation	-76,500		
	--					
	RRS-0037(112)	138 / /	Obligation	21,267		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,232	0	0
	RRS-0037(121)	138 / /	Obligation	-120,966		
	--					
	RRS-0037(121)	138 / /	Obligation	29,368		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-91,597	0	0
	RRS-Q985(005)	138 / /	Obligation	-99,000		
	--					
	RRS-Q985(005)	138 / /	Obligation	-8,695		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-107,695	0	0
EI Monte (5210)	RRS-M-MG-L365(008)	138 / /	Obligation	-157,320		
	-- Baldwin Ave. at SPTC Crossing No. B-493.6					
4A, PROJECT AUTHORIZATION (INITIATED).				-157,320	0	0
Gardena (5276)	RRS-L005(017)	138 / /	Obligation	-127,141		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-127,141	0	0
Hawthorne (5253)	RRS-L036(013)	138 / /	Obligation	-119,700		
	--					
	RRS-L036(013)	138 12/27/199	Obligation	27,821	27,821	
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,878	27,821	0
Hawthorne (5253)	RRS-L665(005)	138 / /	Obligation	-108,000		
	--					
	RRS-L665(005)	138 / /	Obligation	18,270		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-89,729	0	0
Huntington Park	RRS-0037(135)	138 / /	Obligation	-6,300		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,300	0	0
Irwindale (5345)	RRS-L527(001)	138 / /	Obligation	-160,200		
	--					
	RRS-L527(001)	138 / /	Obligation	58,893		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,306	0	0
	RRS-L528(004)	138 / /	Obligation	-152,100		
	--					
	RRS-L528(004)	138 / /	Obligation	32,098		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-120,001	0	0
	RRS-L529(003)	138 / /	Obligation	-48,600		
	--					
	RRS-L529(003)	138 / /	Obligation	14,478		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,121	0	0
Lawndale (5360)	RRS-L078(001)	138 / /	Obligation	-97,920		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lawndale (5360)	RRS-L078(001)	138 / /	Obligation	19,285		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-78,634	0	0
Long Beach (5108)	RRS-0037(127)	138 / /	Obligation	-150,300		
	--					
	RRS-0037(127)	138 / /	Obligation	57,180		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-93,119	0	0
	RRS-0037(129)	138 / /	Obligation	-211,500		
	--					
	RRS-0037(129)	138 / /	Obligation	84,891		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-126,608	0	0
	RRS-L050(001)	138 / /	Obligation	-183,600		
	--					
	RRS-L050(001)	138 / /	Obligation	75,042		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-108,557	0	0
Los Angeles County	RRS-000S(022)	138 / /	Obligation	-1,337,659		
	--					
				ON THE METROLINK COMMUTER RAIL LINE, FORMER SOUTHERN PACIFIC TRANS-		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,337,659	0	0
Los Angeles County	RRS-0037(111)	138 / /	Obligation	-77,799		
	--					
	RRS-0037(111)	138 / /	Obligation	30,330		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-47,469	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	RRP-0037(145)	138 / /	Obligation	-122,336		
	--		ON "E" STREET @ S.P.T.C. RR XING NO. BBO-512.03			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-122,336	0
	M-RRS-6389(001)	138 / /	Obligation	-641,700		
	--					
	M-RRS-6389(001)	138 / /	Obligation	5,362		
	--					
				Project Obligation=	-636,337	0
	RRS-L049(009)	138 / /	Obligation	-94,911		
	--					
	RRS-L049(009)	138 / /	Obligation	-1,265		
	--					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-96,177	0
	RRS-L080(005)	138 / /	Obligation	-278,041		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-278,041	0
	RRS-L673(001)	138 / /	Obligation	-166,500		
	--					
	RRS-L673(001)	138 / /	Obligation	51,968		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-114,531	0
Los Angeles (5006)	RRS-000S(029)	138 / /	Obligation	-146,974		
	--					
	RRS-000S(029)	138 / /	Obligation	-63,684		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-210,658	0
	RRP-000S(045)	138 / /	Obligation	-153,000		
	--		DENKER AVE. @ S.P.T.C. RR XING NO. BBG-500.01; TORRANCE BL. @ S.P.T.C. RR XING			

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-153,000	0	0
Los Angeles (5006)	RRS-0037(109)	138 / /	Obligation	-416,700		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-416,700	0	0
	RRS-0037(113)	138 / /	Obligation	-83,352		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,352	0	0
	RRS-0037(114)	138 / /	Obligation	-128,700		
	RRS-0037(114)	138 / /	Obligation	50,723		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,976	0	0
	RRS-0037(122)	138 / /	Obligation	-61,200		
	RRS-0037(122)	138 / /	Obligation	20,974		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,225	0	0
	RRS-L018(014)	138 / /	Obligation	-81,000		
	RRS-L018(014)	138 / /	Obligation	3,661		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,338	0	0
	RRS-L044(004)	138 / /	Obligation	-110,046		
	RRS-L044(004)	138 / /	Obligation	17,899		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-92,147	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRS-L046(001)	138 / /	Obligation	-100,297		
	--					
	RRS-L046(001)	138 / /	Obligation	32,986		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,310	0	0
	RRS-L047(021)	138 / /	Obligation	-161,185		
	--					
	RRS-L047(021)	138 01/31/199	Obligation	41,973		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-119,211	0	0
	RRS-L141(002)	138 / /	Obligation	-87,766		
	--					
	RRS-L141(002)	138 / /	Obligation	30,304		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,462	0	0
	RRS-L149(004)	138 / /	Obligation	-138,600		
	--					
	RRS-L149(004)	138 / /	Obligation	22,924		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-115,675	0	0
	RRS-L334(001)	138 / /	Obligation	-84,935		
	--					
	RRS-L334(001)	138 / /	Obligation	2,530		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,404	0	0
	RRS-Q814(001)	138 / /	Obligation	-176,400		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRS-Q814(001)	138 / /	Obligation	176,400		
	--					
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0
Monrovia (5069)	RRS-MG-M-L525(002)	138 / /	Obligation	-568,909		
	--			ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD.		
	RRS-MG-M-L525(002)	138 12/23/199	Obligation	14,860		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-554,048	0
Pomona (5070)	RRS-Q970(001)	138 / /	Obligation	-101,128		
	--			PHILLIPS BLVD. @ S.P.T.C. RR XING NO. BAB-516.5		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-101,128	0
San Dimas (5367)	RRS-Q929(001)	138 / /	Obligation	-1,755		
	--					
	RRS-Q929(001)	138 / /	Obligation	-78,004		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-79,760	0
Santa Fe Springs	RRS-0037(128)	138 / /	Obligation	-151,200		
	--					
	RRS-0037(128)	138 / /	Obligation	59,867		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-91,332	0
	RRS-L161(003)	138 / /	Obligation	-896,852		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-896,852	0
South Gate (5257)	RRS-0037(125)	138 / /	Obligation	-82,800		
	--					
	RRS-0037(125)	138 / /	Obligation	9,963		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,836	0	0
South Gate (5257)	RRS-0037(126)	138 / /	Obligation	-105,399		
	--					
	RRS-0037(126)	138 / /	Obligation	29,550		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,849	0	0
	RRS-L061(006)	138 / /	Obligation	-101,742		
	--					
	RRS-L061(006)	138 / /	Obligation	15,744		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,998	0	0
Vernon (5139)	RRS-5139(004)	138 / /	Obligation	-76,218		
	07-227348 26th St. @ AT &SF RR xing 2-144.11-c					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-76,218	0	0
Whittier (5111)	RRP-RRS-L162(002)	138 / /	Obligation	-15,134		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-15,134	0	0
	RRS-M001(001)	138 / /	Obligation	-82,346		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,346	0	0
	RRS-Q757(001)	138 / /	Obligation	-92,025		
	--					
	RRS-Q757(001)	138 / /	Obligation	8,719		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,305	0	0
Fillmore (5222)	RRS-0111(021)	138 / /	Obligation	-92,282		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fillmore (5222)	RRS-0111(021)	138 / /	Obligation	26,513		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,768	0	0
	RRS-Z952(002)	138 / /	Obligation	-96,841		
	--					
	RRS-Z952(002)	138 / /	Obligation	30,870		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,970	0	0
Oxnard (5129)	RRP-RRS-N001(002)	138 / /	Obligation	-51,587		
	--		VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,587	0	0
	RRS-N018(003)	138 / /	Obligation	-116,325		
	--					
	RRS-N018(003)	138 / /	Obligation	47,737		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,587	0	0
	RRS-N018(006)	138 / /	Obligation	-64,944		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,944	0	0
	RRS-N019(001)	138 / /	Obligation	-86,559		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-86,559	0	0
Simi Valley (5405)	RRS-N200(001)	138 / /	Obligation	-225,000		
	--					
	RRS-N200(001)	138 / /	Obligation	-18,069		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-243,069	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Ventura County	RRS-0111(023)	138 / /	Obligation	-119,576		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-119,576	0	0
	RRS-N007(001)	138 / /	Obligation	-84,600		
	--					
	RRS-N007(001)	138 / /	Obligation	32,268		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,331	0	0
	RRS-N038(001)	138 / /	Obligation	-96,936		
	--					
	RRS-N038(001)	138 / /	Obligation	35,043		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,892	0	0
	RRS-N038(002)	138 / /	Obligation	-75,313		
	--					
	RRS-N038(002)	138 / /	Obligation	37,815		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,497	0	0
District 07				-9,266,715.95	27,821.23	0.00
District 08						
Banning (5214)	M-RRS-Y438(001)	138 / /	Obligation	-134,830		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-134,830	0	0
Blythe (5233)	RRS-Y842(002)	138 / /	Obligation	-99,900		
	--					
	RRS-Y842(002)	138 / /	Obligation	57,175		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,724	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella (5294)	RRP-RRS-Z852(002)	138 / /	Obligation	-99,711		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-99,711	0	0
Hemet (5186)	RRS-0065(021)	138 / /	Obligation	-72,900		
	--					
	RRS-0065(021)	138 03/02/199	Obligation	27,125		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,774	0	0
	RRS-Y467(001)	138 / /	Obligation	-86,950		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-86,950	0	0
	RRS-Y469(001)	138 / /	Obligation	-41,223		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,223	0	0
Riverside County	RRS-0065(017)	138 / /	Obligation	-115,200		
	--					
	RRS-0065(017)	138 / /	Obligation	-10,584		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-125,784	0	0
	RRS-R100(008)	138 / /	Obligation	-77,896		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,896	0	0
Riverside (5058)	RRS-0065(018)	138 / /	Obligation	-258,750		
	--					
	RRS-0065(018)	138 / /	Obligation	21,210		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-237,539	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside (5058)	RRP-RRS-5058(017)	138 / /	Obligation	-135,000		
	RRP-RRS-5058(017)	138 04/06/199	Obligation	88		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-134,912	0
	RRS-5058(022)	138 / /	Obligation	-45,000		
	08-410764 TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE ROAD WORK					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-45,000	0
	RRP-R135(001)	138 / /	Obligation	-160,185		
	-- IOWA AVE @ SPTC RR XING #BJ-544.2					
	RRP-R135(001)	138 02/16/199	Obligation	30,796		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-129,388	0
Chino (5188)	RRS-R084(001)	138 / /	Obligation	-66,230		
	--					
	RRS-R084(001)	138 / /	Obligation	20,731		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-45,499	0
Rancho Cucamonga	RRS-R078(002)	138 / /	Obligation	-133,710		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-133,710	0
	RRS-R079(003)	138 / /	Obligation	-24,976		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-24,976	0
San Bernardino	RRS-0071(023)	138 / /	Obligation	-76,725		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RRS-0071(023)	138 / /	Obligation	37,600		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,124	0	0
	RRS-0071(026)	138 / /	Obligation	-206,100		
	--					
	RRS-0071(026)	138 / /	Obligation	29,394		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-176,705	0	0
	RRS-5954(021)	138 / /	Obligation	-154,548		
	08-227408 Harper Lake Road @ AT&SF RR Xing 2-764.6					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-154,548	0	0
	RRP-W604(006)	138 / /	Obligation	-131,310		
	-- ON PHELAN RD @ S.P. RR XING NO. BB-453.7					
	RRP-W604(006)	138 08/18/199	Obligation	30		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-131,279	0	0
San Bernardino	RRS-R034(005)	138 / /	Obligation	-64,115		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,115	0	0
Upland (5147)	RRS-R082(002)	138 / /	Obligation	-95,894		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,894	0	0
District 08				-2,067,587.79	0.00	0.00
District 09						
Inyo County (5948)	RRS-Q827(004)	138 / /	Obligation	-219,220		
	-- Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-219,220	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 09				-219,220.47	0.00	0.00
District 10						
Lodi (5154)	RRS-0077(067)	138 / /	Obligation	-122,400		
	--					
	RRS-0077(067)	138 / /	Obligation	32,241		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-90,158	0	0
	RRS-Y308(003)	138 / /	Obligation	-85,680		
	--					
	ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY					
	RRS-Y308(003)	138 04/06/199	Obligation	-136,741		
	--					
	RRS-Y308(003)	138 04/28/199	Obligation	85,680		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-136,741	0	0
	RRS-Y312(001)	138 / /	Obligation	-83,743		
	--					
	RRS-Y312(001)	138 / /	Obligation	19,289		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-64,454	0	0
Manteca (5242)	RRP-Y285(001)	138 / /	Obligation	-133,200		
	--					
	Union Rd. at SPTC RR grade crossing No. B-95.7.					
7G, SENT TO FEDERAL AID UNIT.				-133,200	0	0
San Joaquin County	RRS-0075(002)	138 / /	Obligation	-594,490		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-594,490	0	0
	RRS-0077(055)	138 / /	Obligation	-117,000		
	--					
	RRS-0077(055)	138 / /	Obligation	-10,138		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-127,138	0	0
San Joaquin County	RRS-0077(056)	138 / /	Obligation	-90,000		
	--					
	RRS-0077(056)	138 / /	Obligation	24,472		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,527	0	0
	RRS-0077(058)	138 / /	Obligation	-83,153		
	--					
	RRS-0077(058)	138 / /	Obligation	30,818		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,334	0	0
	RRS-0077(059)	138 / /	Obligation	-44,504		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,504	0	0
	RRS-0077(060)	138 / /	Obligation	-47,700		
	--					
	RRS-0077(060)	138 / /	Obligation	14,252		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,447	0	0
	RRS-0077(061)	138 / /	Obligation	-82,136		
	--					
	RRS-0077(061)	138 / /	Obligation	29,420		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,715	0	0
	RRS-0077(062)	138 / /	Obligation	-189,241		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRS-0077(062)	138 / /	Obligation	39,408		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-149,832	0	0
	RRS-0077(063)	138 / /	Obligation	-153,900		
	--					
	RRS-0077(063)	138 / /	Obligation	59,286		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-94,613	0	0
	RRS-5929(031)	138 / /	Obligation	-138,007		
	10-227438 Jack Tone Road @ UPRR Xing 75-9.2					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-138,007	0	0
Stockton (5008)	RRS-5008(015)	138 / /	Obligation	-97,421		
	10-27398L Wilson Way & Airport Way @ Stockton, Terminal & Eastern Railroad grade crossings.					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-97,421	0	0
Tracy (5192)	RRS-Y335(002)	138 / /	Obligation	-100,800		
	--					
	RRS-Y335(002)	138 / /	Obligation	43,136		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,663	0	0
Merced County (5939)	RRP-0047(046)	138 / /	Obligation	-62,013		
	-- On Ward Rd @ SPTC RR Grade Xing #BA-142.3					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,013	0	0
	RRP-W762(001)	138 / /	Obligation	-9,000		
	-- Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2					
	RRP-W762(001)	138 11/30/199	Obligation	9,000		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10				-1,994,263.43	0.00	0.00
District 11						
Imperial County	RRS-5958(003)	138 / /	Obligation	-103,644		
	--		Sinclair Rd. @ SPT Co. RR XING BN-672.2			
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-103,644	0
Del Mar (5356)	RRS-0073(031)	138 / /	Obligation	-13,053		
	--		COAST BLVD @ AT&SF RR XING NO. 2-244.1			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-13,053	0
Escondido (5081)	RRS-0073(020)	138 / /	Obligation	-83,703		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-83,703	0
San Marcos (5381)	RRS-0073(022)	138 / /	Obligation	-83,700		
	--					
	RRS-0073(022)	138 / /	Obligation	-36,900		
	--					
7D, AUDIT SCHEDULED.				Project Obligation=	-120,600	0
District 11				-321,000.92	0.00	0.00
District 12						
Anaheim (5055)	RRS-0059(016)	138 / /	Obligation	-124,200		
	--					
	RRS-0059(016)	138 / /	Obligation	43,417		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-80,782	0
	RRS-L073(009)	138 / /	Obligation	-140,483		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-140,483	0
	RRP-RRS-M004(004)	138 / /	Obligation	-2,952		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Anaheim (5055)	RRP-RRS-M004(004)	138 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-2,726	0	0
Santa Ana (5063)	RRS-0059(012)	138 / /	Obligation	-80,325		
	--					
	RRS-0059(012)	138 / /	Obligation	23,166		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-57,158	0	0
	RRS-0059(014)	138 / /	Obligation	-68,400		
	--					
	RRS-0059(014)	138 / /	Obligation	2,924		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-65,475	0	0
	RRS-M029(002)	138 / /	Obligation	-108,000		
	--					
	RRS-M029(002)	138 / /	Obligation	40,896		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,103	0	0
District 12				-413,728.91	0.00	0.00
Total Obligation				-35,858,457.01	27,902.09	0.00
138 Total Balance				-956,362.58	27,902.09	0.00

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Adjust to budgets data		139 09/30/199	Transfer	39,256,831		
Pre-ISTEA		139 09/30/199	Transfer	25,268,998		
Total Transfer				64,525,829.75	0.00	0.00
District (Blank)						
General County Code	RRP-000S(015)	139 / /	Obligation	-90,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-90,000	0
District (Blank)				-90,000.00	0.00	0.00
District 01						
Arcata (5021)	RRP-Z128(001)	139 / /	Obligation	-27,198		
	--					
	RRP-Z128(001)	139 / /	Obligation	788		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-26,409	0
Fortuna (5145)	RRP-V060(001)	139 / /	Obligation	-46,683		
	--					
	RRP-V060(001)	139 / /	Obligation	323		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-46,359	0
Lake County (5914)	RRP-000S(034)	139 / /	Obligation	-1,078,290		
	--					
	RRP-000S(034)	139 / /	Obligation	149,292		
	--					
Project Obligation=				-928,997	0	0
Ukiah (5049)	RRP-Z552(001)	139 / /	Obligation	-80,915		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-80,915	0	0
Ukiah (5049)	RRP-Z563(001)	139 / /	Obligation	-44,586		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-44,586	0	0
Willits (5082)	RRP-0045(005)	139 / /	Obligation	-103,725		
	--					
	RRP-0045(005)	139 / /	Obligation	20,872		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-82,852	0	0
	RRP-0045(017)	139 / /	Obligation	-58,931		
	--		On Blosser Lane at PUC Xing No. 17-38.7			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,931	0	0
District 01				-1,269,051.18	0.00	0.00
District 02						
Shasta County (5906)	RRP-RRO-0089(007)	139 / /	Obligation	-2,946		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-2,946	0	0
	RRP-0089(018)	139 / /	Obligation	-97,673		
	--		ON CO. RT. 1H039, PINE ST @ SPTC RR XING NO. C-240.4			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-97,673	0	0
	RRP-0089(023)	139 / /	Obligation	-94,500		
	--		IN THE COUNTY OF SHASTA ON COUNTY ROUTE 0H010, RIVERSIDE ROAD, AT THE			
	RRP-0089(023)	139 05/14/199	Obligation	34,175		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-60,324	0	0
	RRP-0089(024)	139 / /	Obligation	-103,500		
	--		IN SHASTA COUNTY, ON COUNTY ROUTE OH003, FALLS AVENUE, AT THE SOUTHERN			

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-103,500	0	0
Shasta County (5906)	RRP-0089(025)	139 / /	Obligation	-135,000		
--	ON COUNTY ROUTE OH011, SODA CREEK ROAD, AT THE SOUTHERN PACIFIC					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-135,000	0	0
	RRP-Y200(001)	139 / /	Obligation	-29,160		
--						
	RRP-Y200(001)	139 / /	Obligation	230		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,929	0	0
Lassen County (5907)	RRP-0035(010)	139 / /	Obligation	-225,513		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-225,513	0	0
	RRP-0035(011)	139 / /	Obligation	-126,105		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-126,105	0	0
Plumas County (5909)	RRP-0063(004)	139 / /	Obligation	-70,425		
--						
	RRP-0063(004)	139 / /	Obligation	24,016		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,408	0	0
	RRP-V201(001)	139 / /	Obligation	-36,549		
--						
	RRP-V201(001)	139 / /	Obligation	6		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,542	0	0
	RRP-V205(001)	139 / /	Obligation	-69,525		
--						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Plumas County (5909) RRP-V205(001)		139 / /	Obligation	17,974		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,550	0	0
Siskiyou County RRP-0093(013)		139 / /	Obligation	-74,308		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-74,308	0	0
RRP-0093(016)		139 / /	Obligation	-103,502		
--						
RRP-0093(016)		139 / /	Obligation	17,552		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,949	0	0
RRP-0093(027)		139 / /	Obligation	-66,279		
-- On Sheep Mountain Road at S.P.T.C. RR Xing No. CF-397.9						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,279	0	0
RRP-V252(001)		139 / /	Obligation	-58,185		
--						
RRP-V252(001)		139 / /	Obligation	405		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,779	0	0
Corning (5161) RRP-0103(012)		139 / /	Obligation	-1,434		
--						
RRP-0103(012)		139 / /	Obligation	-53,850		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,285	0	0
Tehama County RRP-0103(004)		139 / /	Obligation	-35,625		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,625	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	RRP-0103(005)	139 / /	Obligation	-61,515		
	--					
	RRP-0103(005)	139 / /	Obligation	792		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,722	0	0
	RRP-0103(006)	139 / /	Obligation	-63,155		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,155	0	0
	RRP-0103(007)	139 / /	Obligation	-73,386		
	--					
	RRP-0103(007)	139 / /	Obligation	612		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,773	0	0
	RRP-0103(008)	139 / /	Obligation	-56,817		
	--					
	RRP-0103(008)	139 / /	Obligation	401		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,415	0	0
	RRO-0103(009)	139 / /	Obligation	48,105		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	48,105	0	0
	RRP-0103(024)	139 / /	Obligation	-77,333		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,333	0	0
		District 02		-1,572,018.62	0.00	0.00
District 03						
Davis (5238)	RRP-L082(003)	139 / /	Obligation	-76,430		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Davis (5238)	RRP-L082(003)	139 / /	Obligation	4,279		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-72,151	0	0
Folsom (5288)	RRP-F036(001)	139 / /	Obligation	-23,922		
	--					
	RRP-F036(001)	139 / /	Obligation	1,713		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-22,208	0	0
Galt (5293)	RRP-0067(013)	139 / /	Obligation	-54,225		
	--					
	RRP-0067(013)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,000	0	0
	RRP-V561(001)	139 / /	Obligation	-38,781		
	--					
	RRP-V561(001)	139 / /	Obligation	2,414		
	--					
Project Obligation=				-36,366	0	0
Sacramento County	RRP-0067(020)	139 / /	Obligation	-63,900		
	--					
	RRP-0067(020)	139 / /	Obligation	4,961		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,938	0	0
	RRP-0067(028)	139 / /	Obligation	-52,465		
	--					
Arno Rd. at PUC RR Xing No. 61-27.7						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-52,465	0	0
	RRP-0067(029)	139 / /	Obligation	-51,405		
	--					
Simmerhorn Rd. at PUC RR Xing No. 61.22.2						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,405	0	0
Sacramento County	RRP-0067(030)	139 / /	Obligation	-41,876		
--	On Marengo Rd. at SPTC RR Xing No. DG-114.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,876	0	0
	RRP-0067(031)	139 / /	Obligation	-66,001		
--	On Cherokee Ln. at SPTC RR Xing No. DG-115.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,001	0	0
	RRP-0067(032)	139 / /	Obligation	-50,961		
--	Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0
	RRP-0067(033)	139 / /	Obligation	-52,464		
--	WALMORT RD. @ CCTC XING NO. 61-30.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,464	0	0
	RRP-0067(034)	139 / /	Obligation	-52,280		
--	QUIGGLE RD. @ CCTC XING NO. 61-23.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,280	0	0
	RRP-0067(035)	139 / /	Obligation	-50,961		
--	BORDEN RD. @ CCTC XING NO. 61-24.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0
	RRP-0067(036)	139 / /	Obligation	-52,280		
--	CONLEY RD. @ CCTC XING NO. 61-24.9					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,280	0	0
	RRP-0067(037)	139 / /	Obligation	-50,961		
--	VALINSIN RD. @ CCTC XING NO. 61-26.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0

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Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RRP-0067(039)	139 / /	Obligation	-76,735		
--	ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,735	0	0
	RRP-0067(040)	139 / /	Obligation	-59,409		
--	CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,409	0	0
	RRP-5075(001)	139 / /	Obligation	-28,407		
			Project Obligation=	-28,407	0	0
	RRP-5924(021)	139 / /	Obligation	-745,395		
	03-213898 UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-745,395	0	0
	RRP-5924(022)	139 / /	Obligation	-71,487		
	03-227458 Desmond Road @ UPRR Xing 4-117.5					
7D, AUDIT SCHEDULED.			Project Obligation=	-71,487	0	0
	RRP-F037(002)	139 / /	Obligation	-61,862		
--	Florin Rd. at SPTC RR Xing No. 61-40.6					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,862	0	0
	RRP-F038(002)	139 / /	Obligation	-76,500		
--						
	RRP-F038(002)	139 / /	Obligation	8,117		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,382	0	0
	RRP-F073(003)	139 / /	Obligation	-55,800		
--						
	RRP-F073(003)	139 / /	Obligation	698		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,101	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RRP-S075(001)	139 / /	Obligation	-28,407		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-28,407	0	0
	RRP-V564(001)	139 / /	Obligation	-47,700		
	--					
	RRP-V564(001)	139 / /	Obligation	1,986		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,713	0	0
	RRP-V567(001)	139 / /	Obligation	-101,700		
	--					
	RRP-V567(001)	139 / /	Obligation	13,945		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-87,754	0	0
Sacramento (5002)	RRP-0067(015)	139 / /	Obligation	-79,425		
	--					
	RRP-0067(015)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-79,200	0	0
	RRP-0067(018)	139 / /	Obligation	-72,900		
	--					
	RRP-0067(018)	139 / /	Obligation	72,900		
	--					
1B, CANCELLED - PROJECT REVIEWED.				0	0	0
	RRP-0067(019)	139 / /	Obligation	-72,900		
	--					
	RRP-0067(019)	139 / /	Obligation	72,900		
	--					
1B, CANCELLED - PROJECT REVIEWED.				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	RRP-F016(001)	139 / /	Obligation	-27,580		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,580	0	0
	RRP-F028(001)	139 / /	Obligation	-32,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,400	0	0
	RRP-F034(001)	139 / /	Obligation	-16,038		
	--					
	RRP-F034(001)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-15,804	0	0
	RRP-F037(001)	139 / /	Obligation	-40,725		
	--					
	RRP-F037(001)	139 / /	Obligation	20,742		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-19,982	0	0
	RRP-F041(001)	139 / /	Obligation	-29,472		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,472	0	0
	RRP-F073(002)	139 / /	Obligation	-82,800		
	--					
	RRP-F073(002)	139 / /	Obligation	-2,389		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,189	0	0
	RRP-F079(002)	139 / /	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,600	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	RRP-F080(001)	139 / /	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-21,600	0	0
Sutter County (5918)	RRP-RRO-0101(004)	139 / /	Obligation	-47,025		
--						
	RRP-RRO-0101(004)	139 / /	Obligation	47,025		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				0	0	0
	RRP-0101(008)	139 / /	Obligation	-87,300		
--						
	RRP-0101(008)	139 / /	Obligation	33,801		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-53,498	0	0
	RRP-F091(001)	139 / /	Obligation	-39,011		
--						
	RRP-F091(001)	139 / /	Obligation	-571		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,582	0	0
	RRP-J025(001)	139 / /	Obligation	-47,025		
--						
	RRP-J025(001)	139 / /	Obligation	225		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-46,800	0	0
	RRP-V650(001)	139 / /	Obligation	-30,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-30,733	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
West Sacramento	RRP-RRS-0113(011)	139 / /	Obligation	-6,691		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,691	0	0
Woodland (5046)	RRP-0113(010)	139 / /	Obligation	-112,577		
--	ROAD 102 @ U.P.R.R. CO. XING NO. 8B-14.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-112,577	0	0
Yolo County (5922)	RRS-RRP-000S(042)	139 / /	Obligation	-81,000		
--						
			Project Obligation=	-81,000	0	0
	RRP-0113(006)	139 / /	Obligation	-69,875		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,875	0	0
	RRP-0113(007)	139 / /	Obligation	-76,527		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,527	0	0
	RRP-0113(009)	139 / /	Obligation	-138,305		
--	On County Road 7 @ SPTC RR Xing No. AE-101.8					
7D, AUDIT SCHEDULED.			Project Obligation=	-138,305	0	0
	RRP-F057(001)	139 / /	Obligation	-98,550		
--						
	RRP-F057(001)	139 / /	Obligation	73		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-98,476	0	0
	RRP-F061(001)	139 / /	Obligation	-52,692		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,692	0	0
	RRP-F501(001)	139 / /	Obligation	-44,091		
--						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	RRP-F501(001)	139 / /	Obligation	727		
	--					
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-43,363	0	0
Yuba City (5163)	RRP-0101(012)	139 / /	Obligation	-96,013		
	-- On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City.					
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-96,013	0	0
	RRP-J006(001)	139 / /	Obligation	-48,708		
	--					
	RRP-J006(001)	139 / /	Obligation	0		
	--					
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-48,707	0	0
	RRP-J011(002)	139 / /	Obligation	-54,000		
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-54,000	0	0
Yuba County (5916)	RRP-0115(013)	139 / /	Obligation	-110,371		
	-- Ramirez Road at Union Pacific Railroad Xing No. 4-187.7					
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-110,371	0	0
Butte County (5912)	RRP-0007(009)	139 / /	Obligation	-54,153		
	--					
	RRP-0007(009)	139 / /	Obligation	1,477		
	--					
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-52,676	0	0
	RRP-0007(010)	139 / /	Obligation	-63,225		
	--					
	RRP-0007(010)	139 / /	Obligation	-8,571		
	--					
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-71,796	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	RRP-0007(011)	139 / /	Obligation	-42,507		
	--					
	RRP-0007(011)	139 / /	Obligation	102		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,404	0	0
	RRP-0007(012)	139 / /	Obligation	-74,025		
	--					
	RRP-0007(012)	139 / /	Obligation	17,486		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,538	0	0
	RRP-0007(013)	139 / /	Obligation	-65,865		
	--					
	RRP-0007(013)	139 / /	Obligation	23,518		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,347	0	0
	RRP-0007(017)	139 / /	Obligation	-139,500		
	--					
	RRP-0007(017)	139 / /	Obligation	45,969		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,530	0	0
	RRP-0007(020)	139 / /	Obligation	-73,644		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,644	0	0
	RRP-000S(051)	139 / /	Obligation	-467,379		
	RRP-000S(051)	139 / /	Obligation	29,795		
			Project Obligation=	-437,583	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	RRP-V364(001)	139 / /	Obligation	-25,228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-25,228	0	0
	RRP-Y761(001)	139 / /	Obligation	-30,492		
	--					
	RRP-Y761(001)	139 / /	Obligation	1,525		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-28,966	0	0
	RRP-Y794(001)	139 / /	Obligation	-30,150		
	--					
	RRP-Y794(001)	139 / /	Obligation	232		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-29,917	0	0
Chico (5037)	RRP-Y762(002)	139 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.				-0	0	0
	RRP-Y775(001)	139 / /	Obligation	-33,894		
	--					
	RRP-Y775(001)	139 / /	Obligation	1,447		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-32,446	0	0
	RRP-Y791(001)	139 / /	Obligation	-20,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-20,700	0	0
Colusa County (5915)	RRP-0011(005)	139 / /	Obligation	-58,725		
	--					
	RRP-0011(005)	139 / /	Obligation	12,816		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,908	0	0
Colusa County (5915)	RRP-0011(006)	139 / /	Obligation	-85,223		
--						
	RRP-0011(006)	139 / /	Obligation	26,191		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,031	0	0
	RRP-0011(009)	139 / /	Obligation	-114,300		
--						
	RRP-0011(009)	139 / /	Obligation	54,909		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,390	0	0
	RRP-0011(010)	139 / /	Obligation	-58,043		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,043	0	0
	RRP-0011(014)	139 / /	Obligation	-70,171		
-- Bailey Rd. @ SPTC RR Xing No. AE-114.3						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,171	0	0
	RRP-0011(015)	139 / /	Obligation	-96,402		
-- On Ware Rd. @ SPTC RR Xing No. AE-121.1						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,402	0	0
	RRP-5915(002)	139 / /	Obligation	-92,912		
03-213968 Perkins Rd. @ SPT Co. Xing AE-110.9						
7D, AUDIT SCHEDULED.			Project Obligation=	-92,912	0	0
	RRP-5915(003)	139 / /	Obligation	-114,354		
-- Lenahan Rd. @ SPT Co. Xing AE-137.1						
7D, AUDIT SCHEDULED.			Project Obligation=	-114,354	0	0
Williams (5246)	RRP-0011(008)	139 / /	Obligation	-116,100		
--						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Williams (5246)	RRP-0011(008)	139 / /	Obligation	39,484		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,615	0	0
Glenn County (5911)	RRP-000S(474)	139 / /	Obligation	-6,993		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,993	0	0
	RRP-0021(006)	139 / /	Obligation	-51,300		
--						
	RRP-0021(006)	139 / /	Obligation	2,053		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,246	0	0
	RRP-0021(010)	139 / /	Obligation	-131,758		
--						
	RRP-0021(010)	139 / /	Obligation	47,716		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,041	0	0
	RRP-0021(012)	139 / /	Obligation	-70,470		
--	On County Road 57 at SPTC R/R Xing No. AE-148.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,470	0	0
	RRP-0021(016)	139 / /	Obligation	-78,116		
--	COUNTY ROAD 1; THREE MILES N/O ORLAND @ NO. AE-169.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,116	0	0
	RRP-0021(028)	139 / /	Obligation	-63,180		
--	County Road 27; Four miles south of Orland at SPTC RR Xing No. AE-161.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,180	0	0
	RRP-V461(003)	139 / /	Obligation	-70,606		
--	On County Road 20 at SPTC R/R Xing No. AE-164.0					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,606	0	0
Willows (5062)	RRP-0021(007)	139 / /	Obligation	-116,381		
	--					
	RRP-0021(007)	139 / /	Obligation	20,840		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,541	0	0
	RRP-0021(008)	139 / /	Obligation	-122,625		
	--					
	RRP-0021(008)	139 / /	Obligation	19,659		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,965	0	0
	RRP-0021(009)	139 / /	Obligation	-113,088		
	--					
	RRP-0021(009)	139 / /	Obligation	16,409		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,678	0	0
El Dorado County	RRP-000S(288)	139 / /	Obligation	-111,395		
	--					
	RRP-000S(288)	139 / /	Obligation	5,612		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,782	0	0
	RRP-0017(003)	139 / /	Obligation	-85,313		
	--					
	RRP-0017(003)	139 / /	Obligation	25,423		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,890	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Dorado County	RRP-V400(001)	139 / /	Obligation	-54,000		
	--					
	RRP-V400(001)	139 / /	Obligation	1,508		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,491	0	0
Auburn (5077)	RRP-0061(006)	139 / /	Obligation	-79,812		
	--					
	RRP-0061(006)	139 / /	Obligation	8		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,803	0	0
Placer County (5919)	RRP-0061(009)	139 / /	Obligation	-67,682		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,682	0	0
	RRP-0061(011)	139 / /	Obligation	-110,713		
	--					
	RRP-0061(011)	139 / /	Obligation	38,769		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,943	0	0
	RRP-0061(012)	139 / /	Obligation	-136,583		
	--					
	RRP-0061(012)	139 / /	Obligation	52,883		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,700	0	0
	RRP-0061(013)	139 / /	Obligation	-119,092		
	--					
	RRP-0061(013)	139 / /	Obligation	43,138		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-75,954	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Placer County (5919)	RRP-0061(014)	139 / /	Obligation	-104,195		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,195	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0061(019)	139 / /	Obligation	-90,000		
	-- Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3					
	RR Xing Safety Improvement					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-90,000	0	0
RECEIVES THE FIRST INVOICE.						
	RRP-0061(020)	139 / /	Obligation	-60,190		
	-- On Clipper Gap Rd @ SPTC RR Xing No. A-130.9					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-60,190	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-V503(001)	139 / /	Obligation	-45,225		
	--					
	RRP-V503(001)	139 / /	Obligation	17,046		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-28,178	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y137(001)	139 / /	Obligation	-47,992		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-47,992	0	0
NOTIFICATION RECEIVED (PR37).						
Roseville (5182)	RRP-000S(148)	139 / /	Obligation	-67,248		
	--					
	RRP-000S(148)	139 / /	Obligation	2,062		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-65,185	0	0
NOTIFICATION RECEIVED (PR37).						
District 03				-6,977,464.94	0.00	0.00
District 04						
Alameda County	STPLRRRP-3072(107)	139 / /	Obligation	-1,071,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-1,071,000	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda (5014)	RRP-0001(027)	139 / /	Obligation	-76,500		
	--					
	RRP-0001(027)	139 / /	Obligation	29,905		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,594	0	0
	RRP-A253(001)	139 / /	Obligation	-86,486		
	--					
	RRP-A253(001)	139 11/30/199	Obligation	0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-86,485	0	0
Antioch (5038)	RRP-0013(021)	139 / /	Obligation	-107,369		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,369	0	0
	RRP-0013(022)	139 / /	Obligation	-74,593		
	-- Minaker Dr at AT&SF RR Xing No.2-1150.5					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-74,593	0	0
Benicia (5003)	RRP-5003(004)	139 / /	Obligation	-151,039		
	04-214588 Park Rd. @ STPCo. A-37-32-C					
	RRP-5003(004)	139 01/22/199	Obligation	-97,159		
	04-214588					
7D, AUDIT SCHEDULED.			Project Obligation=	-248,198	0	0
Berkeley (5057)	RRP-A370(001)	139 / /	Obligation	-147,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-147,600	0	0
Campbell (5306)	RRP-0085(023)	139 / /	Obligation	-70,708		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,708	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Campbell (5306)	RRP-C031(001)	139 / /	Obligation	-58,743		
	--					
	RRP-C031(001)	139 / /	Obligation	7,613		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,129	0	0
	RRP-C195(001)	139 / /	Obligation	-41,013		
	--					
	RRP-C195(001)	139 / /	Obligation	1,312		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,700	0	0
Contra Costa County	RRP-0013(011)	139 / /	Obligation	-46,801		
	--	On McAvoy Rd. @ AT&SF RR Grade Xing #2-1159.9				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,801	0	0
	RRP-0013(017)	139 / /	Obligation	-52,238		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,238	0	0
	RRP-0013(020)	139 / /	Obligation	-128,865		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-128,865	0	0
	RRP-0013(025)	139 / /	Obligation	-108,000		
	--	ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY				
	RRP-0013(025)	139 12/27/199	Obligation	1,037	1,037	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,962	1,037	0
	RRP-A661(001)	139 / /	Obligation	-42,403		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,403	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Contra Costa County	RRP-A753(001)	139 / /	Obligation	-32,481		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-32,481	0	0
	RRP-A762(001)	139 / /	Obligation	-106,971		
	--					
	RRP-A762(001)	139 / /	Obligation	501		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-106,469	0	0
	RRP-V700(001)	139 / /	Obligation	-32,535		
	--					
	RRP-V700(001)	139 / /	Obligation	713		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-31,821	0	0
Cupertino (5318)	RRP-C028(003)	139 / /	Obligation	-48,614		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-48,614	0	0
Fairfield (5132)	RRP-J169(001)	139 / /	Obligation	-78,525		
	RRP-J169(001)	139 / /	Obligation	10,655		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,869	0	0
Fremont (5322)	RRP-000S(191)	139 / /	Obligation	-83,250		
	--					
	RRP-000S(191)	139 / /	Obligation	3,717		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-79,532	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fremont (5322)	RRP-A074(001)	139 / /	Obligation	-62,037		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,037	0	0
	STPLRRRP-A074(002)	139 / /	Obligation	-78,750		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				-78,750	0	0
	RRP-A074(003)	139 / /	Obligation	-238,491		
	-- Warren Ave @ SPRR Grade Crossing #DA-36.2					
7F, FINANCIAL ADJUSTMENT SCHEDULED.				-238,491	0	0
Gilroy (5034)	RRP-000S(150)	139 / /	Obligation	-53,720		
				-53,720	0	0
	RRP-0085(033)	139 / /	Obligation	-82,290		
	-- On Las Animas Ave. @ SPRR Xing #E-78.8					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-82,290	0	0
Hayward (5050)	RRP-STPL-3072(110)	139 / /	Obligation	-456,300		
7G, SENT TO FEDERAL AID UNIT.				-456,300	0	0
	RRP-A008(002)	139 / /	Obligation	-36,387		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-36,387	0	0
Healdsburg (5027)	RRO-0097(009)	139 / /	Obligation	74,425		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				74,425	0	0
	RRP-0097(010)	139 / /	Obligation	-62,107		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,107	0	0
	RRP-Z928(001)	139 / /	Obligation	-39,043		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,043	0	0
Livermore (5053)	RRP-A500(001)	139 / /	Obligation	-11,734		
			Project Obligation=	-11,734	0	0
	RRP-A531(001)	139 / /	Obligation	-135,000		
7D, AUDIT SCHEDULED.			Project Obligation=	-135,000	0	0
Los Gatos (5067)	RRP-C018(001)	139 / /	Obligation	-79,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,200	0	0
Millbrae (5299)	RRP-D007(002)	139 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-0	0	0
Napa County (5921)	RRP-E051(001)	139 / /	Obligation	-41,953		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,953	0	0
Napa (5042)	RRP-Z727(002)	139 / /	Obligation	-34,231		
	--					
	RRP-Z727(002)	139 / /	Obligation	2,370		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,860	0	0
Newark (5317)	RRP-0001(019)	139 / /	Obligation	-196,200		
	--					
	RRP-0001(019)	139 / /	Obligation	-22,372		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-218,572	0	0
	RRP-0001(021)	139 / /	Obligation	-106,994		
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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newark (5317)	RRP-0001(021)	139 / /	Obligation	24,735		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,258	0	0
	RRP-000S(235)	139 / /	Obligation	-113,229		
	--					
	RRP-000S(235)	139 / /	Obligation	5,115		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-108,113	0	0
	RRP-A093(003)	139 / /	Obligation	-68,726		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,726	0	0
Novato (5361)	RRP-000S(190)	139 / /	Obligation	-28,833		
			Project Obligation=	-28,833	0	0
Oakland (5012)	RRP-3072(105)	139 / /	Obligation	-135,000		
	--		UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)			
7D, AUDIT SCHEDULED.			Project Obligation=	-135,000	0	0
Palo Alto (5100)	RRP-C320(001)	139 / /	Obligation	-268,326		
	--		AT MEADOW DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
7D, AUDIT SCHEDULED.			Project Obligation=	-268,326	0	0
	RRP-C402(001)	139 / /	Obligation	-148,500		
	--					
	RRP-C402(001)	139 11/30/199	Obligation	19,088		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-129,411	0	0
Pleasanton (5101)	RRP-0001(011)	139 / /	Obligation	-38,988		
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	RRP-0001(011)	139 / /	Obligation	207		
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Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-38,780	0	0
Pleasanton (5101)	RRP-A564(003)	139 / /	Obligation	-139,500		
	--					
	RRP-A564(003)	139 / /	Obligation	43,354		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,145	0	0
	RRP-A566(001)	139 / /	Obligation	-31,844		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,844	0	0
Redwood City (5029)	RRP-0081(012)	139 / /	Obligation	-51,611		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,611	0	0
Richmond (5137)	RRP-000S(006)	139 / /	Obligation	-4,318		
	--					
	RRP-000S(006)	139 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-4,318	0	0
	RRP-000S(595)	139 / /	Obligation	-71,487		
	--					
	RRP-000S(595)	139 / /	Obligation	3,466		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,020	0	0
	RRP-0013(015)	139 / /	Obligation	-127,457		
	--		On Johns Ave. @ AT&SF RR Xing No. 2-1186.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-127,457	0	0
	RRP-A045(003)	139 / /	Obligation	-56,025		
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Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Richmond (5137)	RRP-A045(003)	139 / /	Obligation	26,296		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,728	0	0
	RRP-A711(002)	139 / /	Obligation	-54,459		
	--					
	RRP-A711(002)	139 / /	Obligation	3,368		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,090	0	0
	RRP-A716(001)	139 / /	Obligation	-68,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,400	0	0
	RRP-A717(001)	139 / /	Obligation	-88,778		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-88,778	0	0
	RRP-A721(001)	139 / /	Obligation	-22,554		
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	RRP-A721(001)	139 / /	Obligation	1,003		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,550	0	0
	RRP-A721(002)	139 / /	Obligation	-36,831		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,831	0	0
	RRP-A726(001)	139 / /	Obligation	-28,101		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,101	0	0
	RRP-A771(002)	139 / /	Obligation	-90,783		
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Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Richmond (5137)	RRP-A771(002)	139 / /	Obligation	5,497		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,285	0	0
San Francisco County	RRP-000S(563)	139 / /	Obligation	-30,960		
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	RRP-000S(563)	139 / /	Obligation	2,727		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,233	0	0
	RRP-0016(004)	139 / /	Obligation	-523		
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			Project Obligation=	-523	0	0
	RRP-D016(004)	139 / /	Obligation	-45,478		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,478	0	0
San Jose (5005)	RRP-000S(270)	139 / /	Obligation	-188,260		
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	RRP-000S(270)	139 / /	Obligation	7,829		
--						
			Project Obligation=	-180,430	0	0
	RRP-0085(018)	139 / /	Obligation	-50,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,400	0	0
	RRP-0085(027)	139 / /	Obligation	-2,102		
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	RRP-0085(027)	139 / /	Obligation	-61,865		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,968	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-0085(028)	139 / /	Obligation	-3,113		
	--					
	RRP-0085(028)	139 / /	Obligation	-109,123		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-112,237	0	0
	RRP-0085(029)	139 / /	Obligation	-3,548		
	RRP-0085(029)	139 / /	Obligation	-77,703		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,251	0	0
	RRP-0085(030)	139 / /	Obligation	-2,411		
	--					
	RRP-0085(030)	139 / /	Obligation	-62,056		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,468	0	0
	RRP-0085(031)	139 / /	Obligation	-59,542		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,542	0	0
	RRP-0085(032)	139 / /	Obligation	-189,176		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-189,176	0	0
	RRP-C014(010)	139 / /	Obligation	-81,000		
	RRP-C014(010)	139 10/31/199	Obligation	44,850		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,149	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-C020(001)	139 / /	Obligation	-38,142		
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	RRP-C020(001)	139 / /	Obligation	228		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,913	0	0
	RRP-C020(002)	139 / /	Obligation	-113,038		
	--					
	RRP-C020(002)	139 / /	Obligation	-102,961		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-216,000	0	0
	RRP-C021(002)	139 / /	Obligation	-190,433		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-190,433	0	0
	RRP-C028(004)	139 / /	Obligation	-27,945		
	--					
	RRP-C028(004)	139 / /	Obligation	229		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,715	0	0
	RRP-C028(005)	139 / /	Obligation	-70,965		
	--					
	RRP-C028(005)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,740	0	0
	RRP-C030(001)	139 / /	Obligation	-31,813		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,813	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-C036(002)	139 / /	Obligation	-84,825		
	--					
	RRP-C036(002)	139 / /	Obligation	-120,142		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-204,967	0	0
	RRP-C041(002)	139 / /	Obligation	-39,152		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,152	0	0
	RRP-C052(001)	139 / /	Obligation	-22,966		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-22,966	0	0
	RRP-C054(001)	139 / /	Obligation	-36,711		
	--					
	RRP-C054(001)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,477	0	0
	RRP-C120(001)	139 / /	Obligation	-56,925		
	--					
	RRP-C120(001)	139 / /	Obligation	56,925		
	--					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	RRP-C238(001)	139 / /	Obligation	-51,189		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,189	0	0
	RRP-C238(002)	139 / /	Obligation	-0		
	--					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-0	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-C255(001)	139 / /	Obligation	-173,227		
	--					
	RRP-C255(001)	139 / /	Obligation	35,042		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-138,184	0	0
	RRP-C258(001)	139 / /	Obligation	-38,025		
	--					
	RRP-C258(001)	139 / /	Obligation	234		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,790	0	0
	RRP-C259(001)	139 / /	Obligation	-27,542		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,542	0	0
	RRP-C259(002)	139 / /	Obligation	-92,205		
	--					
	RRP-C259(002)	139 / /	Obligation	2,559		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-89,645	0	0
	RRP-C259(003)	139 / /	Obligation	-119,018		
	--	EAST ALMA AVE @ WPRR XING #4G-18.90				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-119,018	0	0
	RRP-C260(001)	139 / /	Obligation	-52,275		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,275	0	0
	RRP-C261(001)	139 / /	Obligation	-56,025		
	--					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-C261(001)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,800	0	0
	RRP-C265(001)	139 / /	Obligation	-323,459		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-323,459	0	0
	RRP-C276(001)	139 / /	Obligation	-65,925		
	--					
	RRP-C276(001)	139 / /	Obligation	11,826		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,098	0	0
	RRP-C279(003)	139 / /	Obligation	-198,000		
	-- On So. 10th St. @ SPRR Grade Xing #E-51.4-C					
	RRP-C279(003)	139 11/30/199	Obligation	86,557		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-111,442	0	0
	RRP-C293(001)	139 / /	Obligation	-153,812		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-153,812	0	0
	RRP-C382(001)	139 / /	Obligation	-42,399		
	--					
	RRP-C382(001)	139 / /	Obligation	412		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,986	0	0
San Leandro (5041)	STPLRRRP-3072(106)	139 / /	Obligation	-81,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-81,000	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Leandro (5041)	RRP-5041(004)	139 / /	Obligation	-32,054		
	04-214508 Marina Boulevard @ SPTCo. railroad grade crossing number D-15.5					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,054	0	0
	STPLR-5041(009)	139 / /	Obligation	-115,759		
	04-228248 On Williams Street in San Leandro.					
	Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-115,759	0	0
	RRP-5112(005)	139 / /	Obligation	-92,051		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-92,051	0	0
	RRP-A029(003)	139 / /	Obligation	-44,712		
	--					
	RRP-A029(003)	139 / /	Obligation	2,570		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,141	0	0
	RRP-A029(005)	139 / /	Obligation	-84,885		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,885	0	0
San Mateo County	RRP-000S(044)	139 / /	Obligation	-1,170,000		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,170,000	0	0
	RRP-D002(001)	139 / /	Obligation	-63,504		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,504	0	0
	RRP-D373(001)	139 / /	Obligation	-36,415		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,415	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTE)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Mateo County	RRP-D490(001)	139 / /	Obligation	-103,500		
	--		On Broadway @ SPRR Grade Xing PUC #E-15.2			
	RRP-D490(001)	139 10/31/199	Obligation	20,714		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-82,785	0	0
San Mateo (5102)	RRP-D412(001)	139 / /	Obligation	-51,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-51,300	0	0
San Rafael (5043)	RRP-000S(243)	139 / /	Obligation	-218,331		
	--					
	RRP-000S(243)	139 / /	Obligation	8,406		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-209,924	0	0
	RRP-E008(005)	139 / /	Obligation	-46,125		
	--					
	RRP-E008(005)	139 / /	Obligation	446		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,678	0	0
Santa Rosa (5028)	RRP-E092(001)	139 / /	Obligation	-87,300		
	--					
	RRP-E092(001)	139 / /	Obligation	17,024		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-70,275	0	0
	RRP-E096(001)	139 / /	Obligation	-49,528		
	--					
	RRP-E096(001)	139 / /	Obligation	-227		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-49,756	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)	RRP-E099(001)	139 / /	Obligation	-41,400		
	--					
	RRP-E099(001)	139 / /	Obligation	471		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,928	0	0
Saratoga (5332)	RRP-000S(007)	139 / /	Obligation	-118		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-118	0	0
	RRP-C017(002)	139 / /	Obligation	-55,881		
	--					
	RRP-C017(002)	139 / /	Obligation	1,104		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,776	0	0
Solano County (5923)	RRP-RRS-000S(048)	139 / /	Obligation	16,409		
	--					
	RRP-RRS-000S(048)	139 / /	Obligation	-28,384		
	--					
			Project Obligation=	-11,975	0	0
	RRP-000S(564)	139 / /	Obligation	-1,233		
	--					
	RRP-000S(564)	139 / /	Obligation	116		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,116	0	0
	RRP-J127(001)	139 / /	Obligation	-35,620		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,620	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	RRP-000S(063)	139 / /	Obligation	-446,494		
			Project Obligation=	-446,494	0	0
	RRO-0097(008)	139 / /	Obligation	-1,467		
	--					
	RRO-0097(008)	139 / /	Obligation	1,467		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-E089(001)	139 / /	Obligation	-48,312		
	--					
	RRP-E089(001)	139 / /	Obligation	3,670		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,641	0	0
South San Francisco	RRP-D515(001)	139 / /	Obligation	-59,400		
	--					
	RRP-D515(001)	139 / /	Obligation	34,770		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,629	0	0
	RRP-D515(002)	139 / /	Obligation	-53,928		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,928	0	0
Suisun City (5032)	RRP-J155(001)	139 / /	Obligation	-69,021		
	--					
	RRP-J155(001)	139 / /	Obligation	866		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,154	0	0
Union City (5354)	RRP-000S(004)	139 / /	Obligation	-1,796		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Union City (5354)	RRP-000S(004)	139 / /	Obligation	85		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,710	0	0
	RRPSTPLR-3072(111)	139 / /	Obligation	-524,250		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-524,250	0	0
	RRP-A094(001)	139 / /	Obligation	-81,768		
	--					
	RRP-A094(001)	139 / /	Obligation	2,943		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,825	0	0
	RRP-A121(001)	139 / /	Obligation	-69,833		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,833	0	0
Vacaville (5094)	RRP-000S(014)	139 / /	Obligation	-691		
	--					
	RRP-000S(014)	139 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-691	0	0
Vallejo (5030)	RRS-RRP-5030(007)	139 / /	Obligation	-492,282		
	04-227528 Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3,					
7D, AUDIT SCHEDULED.			Project Obligation=	-492,282	0	0
	RRP-E033(001)	139 / /	Obligation	-55,125		
	--					
	RRP-E033(001)	139 / /	Obligation	631		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,493	0	0
District 04				-13,167,366.34	1,037.73	0.00

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 05						
Hollister (5047)	RRP-Z358(001)	139 / /	Obligation	-51,480		
	--					
	RRP-Z358(001)	139 / /	Obligation	739		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-50,740	0 0
Lompoc (5080)	RRP-Y015(001)	139 / /	Obligation	-56,817		
	--	ON SEVENTH ST @ SPTC RR XING EH-313.2.				
	RRP-Y015(001)	139 01/12/199	Obligation	8,132		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-48,684	0 0
Santa Barbara County	RRP-000S(147)	139 / /	Obligation	-57,024		
	--					
	RRP-000S(147)	139 / /	Obligation	2,863		
	--					
				Project Obligation=	-54,160	0 0
Santa Maria (5138)	RRP-J109(002)	139 / /	Obligation	-33,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-33,854	0 0
	RRP-J113(001)	139 / /	Obligation	-35,325		
	--					
	RRP-J113(001)	139 / /	Obligation	9,774		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-25,550	0 0
Atascadero (5423)	RRP-0079(008)	139 / /	Obligation	-59,103		
	--					
	RRP-0079(008)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-58,869	0 0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
El Paso De Robles	RRP-0079(022)	139 / /	Obligation	-124,301		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-124,301	0
San Luis Obispo	RRP-000S(347)	139 / /	Obligation	-2,727		
	--					
	RRP-000S(347)	139 / /	Obligation	291		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-2,435	0
Capitola (5304)	RRP-E127(004)	139 / /	Obligation	-73,844		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-73,844	0
	RRP-E191(001)	139 / /	Obligation	-77,836		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-77,836	0
Santa Cruz County	RRP-E182(001)	139 / /	Obligation	-41,661		
	--					
	RRP-E182(001)	139 / /	Obligation	1,022		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-40,638	0
Santa Cruz (5025)	RRP-E143(001)	139 / /	Obligation	-37,026		
	--					
	RRP-E143(001)	139 / /	Obligation	1,333		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-35,692	0
	RRP-E143(003)	139 / /	Obligation	-138,010		
	--					
ON LAUREL STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	RRP-E143(003)	139	06/29/199	Obligation	24,008	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,001	0	0
District 05				-740,609.64	0.00	0.00
District 06						
Clovis (5208)	RRP-F401(003)	139	/ /	Obligation	-32,710	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,710	0	0
	RRP-F401(005)	139	/ /	Obligation	-115,933	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-115,933	0	0
Fresno County (5942)	RRP-000S(283)	139	/ /	Obligation	-82,170	
	--					
	RRP-000S(283)	139	/ /	Obligation	2,449	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,720	0	0
	RRP-000S(630)	139	/ /	Obligation	-2,983	
	--					
	RRP-000S(630)	139	/ /	Obligation	-0	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-2,983	0	0
	RRP-0019(025)	139	/ /	Obligation	-137,726	
	--					
	RRP-0019(025)	139	/ /	Obligation	55,292	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,433	0	0
	RRP-0019(026)	139	/ /	Obligation	-66,836	
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,836	0	0
Fresno County (5942)	RRP-0019(030)	139 / /	Obligation	-56,115		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,115	0	0
	RRP-0019(039)	139 / /	Obligation	-68,588		
--	ON JEFFERSON AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-58.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,588	0	0
	RRP-0019(040)	139 / /	Obligation	-76,128		
--	ON LINCOLN AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-57.4.					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,128	0	0
	RRP-F364(002)	139 / /	Obligation	-20,942		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-20,942	0	0
	RRP-RRS-F364(005)	139 / /	Obligation	-92,700		
--						
	RRP-RRS-F364(005)	139 / /	Obligation	40,083		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,616	0	0
	RRP-F372(001)	139 / /	Obligation	-60,238		
--						
	RRP-F372(001)	139 / /	Obligation	2,868		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,370	0	0
	RRP-F395(001)	139 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-0	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	RRP-F397(001)	139 / /	Obligation	-37,035		
	--					
	RRP-F397(001)	139 / /	Obligation	626		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,408	0	0
	RRP-F397(002)	139 / /	Obligation	-61,202		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,202	0	0
	RRP-F401(002)	139 / /	Obligation	-46,026		
	--					
	RRP-F401(002)	139 / /	Obligation	571		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,454	0	0
	RRP-W207(001)	139 / /	Obligation	-52,470		
	--					
	RRP-W207(001)	139 / /	Obligation	902		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,567	0	0
	RRP-W212(001)	139 / /	Obligation	-39,308		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,308	0	0
	RRP-RRO-W213(001)	139 / /	Obligation	-6,287		
	--					
	RRP-RRO-W213(001)	139 / /	Obligation	228		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,058	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	RRP-Z029(003)	139 / /	Obligation	-241,070		
	-- MOUNTAIN VIEW AVE AT THE SP CO AT GRADE X-ING NO B-222.5.					
	RR SAFTEY IMPROVEMENT					
	RRP-Z029(003)	139 12/23/199	Obligation	85,220		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-155,849	0	0
	RRP-Z442(002)	139 / /	Obligation	-71,949		
	--					
	RRP-Z442(002)	139 / /	Obligation	3,324		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,625	0	0
	RRPSTPLR-Z443(001)	139 / /	Obligation	-124,045		
7D, AUDIT SCHEDULED.			Project Obligation=	-124,045	0	0
	RRP-Z462(002)	139 / /	Obligation	973,122		
	--					
	RRP-Z462(002)	139 / /	Obligation	-1,094,828		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-121,706	0	0
	RRP-Z481(001)	139 / /	Obligation	-99,900		
	--					
	RRP-Z481(001)	139 / /	Obligation	25,250		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-74,649	0	0
Fresno (5060)	RRP-6041(005)	139 / /	Obligation	-102,082		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,082	0	0
	RRP-F344(001)	139 / /	Obligation	-72,432		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,432	0	0
Reedley (5216)	RRP-Z458(001)	139 / /	Obligation	-93,486		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,486	0	0
	RRP-Z460(001)	139 / /	Obligation	-64,125		
	--					
	RRP-Z460(001)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,900	0	0
Sanger (5197)	RRP-Z485(002)	139 / /	Obligation	-128,055		
	--					
	RRP-Z485(002)	139 / /	Obligation	58,750		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,304	0	0
Selma (5096)	RRP-Z439(001)	139 / /	Obligation	-57,906		
	--					
	RRP-Z439(001)	139 / /	Obligation	74		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,831	0	0
Bakersfield (5109)	RRP-0029(014)	139 / /	Obligation	-57,710		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,710	0	0
	RRP-F249(002)	139 / /	Obligation	-56,901		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,901	0	0
	RRP-F285(001)	139 / /	Obligation	-128,700		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bakersfield (5109)	RRP-F285(001)	139 / /	Obligation	37,922		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,777	0	0
	RRP-F289(002)	139 / /	Obligation	-131,024		
	--					
	RRP-F289(002)	139 / /	Obligation	45,737		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,286	0	0
	RRP-F298(002)	139 / /	Obligation	-36,578		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,578	0	0
Kern County (5950)	RRP-000S(065)	139 / /	Obligation	-459,234		
	--					
	RRP-000S(065)	139 / /	Obligation	23,928		
	--					
			Project Obligation=	-435,305	0	0
	RRP-0029(007)	139 / /	Obligation	-45,900		
	--					
	RRP-0029(007)	139 / /	Obligation	140		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,759	0	0
	RRP-0029(008)	139 / /	Obligation	-56,025		
	--					
	RRP-0029(008)	139 / /	Obligation	1,690		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,334	0	0
	RRP-0029(009)	139 / /	Obligation	-51,795		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	RRP-0029(009)	139 / /	Obligation	1,087		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,707	0	0
	RRP-0029(010)	139 / /	Obligation	-134,100		
	--					
	RRP-0029(010)	139 / /	Obligation	27,828		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,271	0	0
	RRP-0029(015)	139 / /	Obligation	-79,795		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,795	0	0
	RRP-0029(018)	139 / /	Obligation	-68,379		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,379	0	0
	RRP-0029(019)	139 / /	Obligation	-47,251		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,251	0	0
	RRP-0029(020)	139 / /	Obligation	-62,797		
	--					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,797	0	0
	RRP-0029(025)	139 / /	Obligation	-72,016		
	-- On 20 Mule Team Rd. at A.T. & S.F. RR Xing No. 2-784.93C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,016	0	0
	RRP-0029(026)	139 / /	Obligation	-63,234		
	-- BURBANK ST. @ ATSF RR XING NO. 2-902.3					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,234	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	RRP-0029(027)	139 / /	Obligation	-125,379		
	-- NEUMARKEL RD. @ SPRR XING NO. B-324.8					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-125,379	0	0
	RRP-6058(002)	139 / /	Obligation	-60,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,300	0	0
	RRP-F265(004)	139 / /	Obligation	-49,405		
	-- ROBERTS LANE @ SPTC RR GRADE XING NO. BAH-308.6-C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,405	0	0
	RRP-F278(001)	139 / /	Obligation	-65,907		
	--					
	RRP-F278(001)	139 / /	Obligation	3,775		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,131	0	0
	RRP-F294(004)	139 / /	Obligation	-70,601		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,601	0	0
	RRP-F297(002)	139 / /	Obligation	-167,625		
	--					
	RRP-F297(002)	139 / /	Obligation	82,825		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,799	0	0
	RRP-W271(001)	139 / /	Obligation	-57,789		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,789	0	0
Dinuba (5143)	RRP-Z021(003)	139 / /	Obligation	-43,803		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Dinuba (5143)	RRP-Z021(003)	139 / /	Obligation	-12		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,815	0	0
	RRP-Z022(001)	139 / /	Obligation	-53,556		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,556	0	0
Exeter (5195)	RRP-W403(001)	139 / /	Obligation	-138,032		
	--					
	RRP-W403(001)	139 / /	Obligation	38,528		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-99,504	0	0
Porterville (5122)	RRP-Z378(001)	139 / /	Obligation	-59,245		
	--					
	RRP-Z378(001)	139 / /	Obligation	8,614		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,631	0	0
	RRP-Z379(002)	139 / /	Obligation	-48,825		
	--					
	RRP-Z379(002)	139 / /	Obligation	434		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,390	0	0
	RRP-Z380(001)	139 / /	Obligation	-60,660		
	--					
	RRP-Z380(001)	139 / /	Obligation	232		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,427	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Porterville (5122)	RRP-Z380(002)	139 / /	Obligation	-85,397		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,397	0	0
	RRP-Z381(001)	139 / /	Obligation	-64,141		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,141	0	0
Tulare County (5946)	RRP-000S(262)	139 / /	Obligation	-24,828		
			Project Obligation=	-24,828	0	0
	RRP-000S(729)	139 / /	Obligation	-8,212		
	--					
	RRP-000S(729)	139 / /	Obligation	1,151		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-7,060	0	0
	RRP-0107(009)	139 / /	Obligation	-41,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,400	0	0
	RRP-0107(010)	139 / /	Obligation	-48,348		
	--					
	RRP-0107(010)	139 / /	Obligation	60		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,287	0	0
	RRP-0107(011)	139 / /	Obligation	-75,600		
	--					
	RRP-0107(011)	139 / /	Obligation	24,796		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,803	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RRP-0107(012)	139 / /	Obligation	-115,425		
	--					
	RRP-0107(012)	139 / /	Obligation	52,952		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,472	0	0
	RRP-0107(015)	139 / /	Obligation	-71,692		
	--					
	RRP-0107(015)	139 / /	Obligation	21,358		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,333	0	0
	RRP-0107(017)	139 / /	Obligation	-91,800		
	--					
	RRP-0107(017)	139 / /	Obligation	32,195		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,604	0	0
	RRP-0107(018)	139 / /	Obligation	-117,000		
	--					
	RRP-0107(018)	139 / /	Obligation	61,585		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,414	0	0
	RRP-0107(021)	139 / /	Obligation	-100,288		
	--					
	RRP-0107(021)	139 / /	Obligation	47,662		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,626	0	0
	RRP-0107(022)	139 / /	Obligation	-113,400		

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RRP-0107(022)	139	01/31/199	Obligation	56,134	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-57,265	0
	RRP-RRS-0107(025)	139	/ /	Obligation	90,951	
	--					
	RRP-RRS-0107(025)	139	/ /	Obligation	-92,486	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-1,535	0
	RRP-0107(028)	139	/ /	Obligation	-65,602	
	--		Harvard Avenue at SPTC RR Xing No. BC-265.8			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-65,602	0
	RRP-P201(001)	139	/ /	Obligation	-29,340	
	--					
	RRP-P201(001)	139	/ /	Obligation	1,777	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-27,562	0
	RRP-W405(001)	139	/ /	Obligation	-42,810	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-42,810	0
	RRP-W413(002)	139	/ /	Obligation	-38,312	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-38,312	0
	RRP-W414(001)	139	/ /	Obligation	-49,401	
	--					
	RRP-W414(001)	139	/ /	Obligation	1,223	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-48,177	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RRP-W415(001)	139 / /	Obligation	-89,325		
	--					
	RRP-W415(001)	139 / /	Obligation	21,177		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,147	0	0
	RRP-W417(001)	139 / /	Obligation	-101,700		
	--					
	RRP-W417(001)	139 / /	Obligation	8,161		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,538	0	0
	RRP-W423(001)	139 / /	Obligation	-58,077		
	--					
	RRP-W423(001)	139 / /	Obligation	2,438		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,638	0	0
	RRP-Z007(001)	139 / /	Obligation	-25,236		
	--					
	RRP-Z007(001)	139 / /	Obligation	384		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,851	0	0
	RRP-Z021(001)	139 / /	Obligation	-35,894		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,894	0	0
	RRP-Z024(001)	139 / /	Obligation	-141,525		
	--					
	RRP-Z024(001)	139 / /	Obligation	62,598		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-78,926	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)	RRP-Z045(001)	139 / /	Obligation	-30,573		
	RRP-Z045(001)	139 / /	Obligation	1,074		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,498	0	0
	RRP-Z381(004)	139 / /	Obligation	-57,584		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,584	0	0
	RRP-Z383(001)	139 / /	Obligation	-83,817		
	--					
	RRP-Z383(001)	139 / /	Obligation	512		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,304	0	0
	RRP-Z384(001)	139 / /	Obligation	-146,700		
	--					
	RRP-Z384(001)	139 12/31/199	Obligation	100,710		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,989	0	0
	RRP-Z387(001)	139 / /	Obligation	-52,227		
	--					
	RRP-Z387(001)	139 / /	Obligation	3,091		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,135	0	0
Tulare (5072)	RRP-Z186(001)	139 / /	Obligation	-28,493		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,493	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare (5072)	RRP-Z199(003)	139 / /	Obligation	-47,763		
	--					
	RRP-Z199(003)	139 / /	Obligation	2,800		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,962	0	0
	RRP-Z201(001)	139 / /	Obligation	-56,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,854	0	0
Visalia (5044)	RRP-Z042(001)	139 / /	Obligation	-84,809		
	--					
	RRP-Z042(001)	139 / /	Obligation	22,332		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,476	0	0
	RRP-Z048(001)	139 / /	Obligation	-27,882		
	--					
	RRP-Z048(001)	139 / /	Obligation	492		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,389	0	0
	RRP-Z049(001)	139 / /	Obligation	-84,630		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,630	0	0
	RRP-Z057(002)	139 / /	Obligation	-27,009		
	--					
	RRP-Z057(002)	139 / /	Obligation	232		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,776	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RRP-Z065(001)	139 / /	Obligation	-48,373		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-48,373	0	0
	RRP-Z065(002)	139 / /	Obligation	-39,050		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,050	0	0
	RRP-Z066(001)	139 / /	Obligation	-53,263		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-53,263	0	0
	RRP-Z066(002)	139 / /	Obligation	-39,465		
	RRP-Z066(002)	139 / /	Obligation	2,289		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-37,175	0	0
	RRP-Z067(001)	139 / /	Obligation	-30,456		
	RRP-Z067(001)	139 / /	Obligation	625		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-29,830	0	0
	RRP-Z070(001)	139 / /	Obligation	-47,889		
	RRP-Z070(001)	139 / /	Obligation	701		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-47,187	0	0
	RRP-Z070(002)	139 / /	Obligation	-67,020		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,020	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RRP-Z071(001)	139 / /	Obligation	-36,855		
	--					
	RRP-Z071(001)	139 / /	Obligation	988		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,866	0	0
Hanford (5091)	RRP-5091(001)	139 / /	Obligation	-189,000		
	06-214658 Iona Ave. @ AT & SF RR X-ING NO 2-965.0 RR SAFETY PROJECT					
	RRP-5091(001)	139 12/13/199	Obligation	81,480	81,480	
	06-214658					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,519	81,480	0
	RRP-Z423(001)	139 / /	Obligation	-67,893		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,893	0	0
	RRP-Z424(001)	139 / /	Obligation	-52,578		
	--					
	RRP-Z424(001)	139 / /	Obligation	3,230		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,347	0	0
Kings County (5945)	RRP-RRO-0031(004)	139 / /	Obligation	-45,225		
	--					
	RRP-RRO-0031(004)	139 / /	Obligation	43,335		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,890	0	0
	RRP-0031(010)	139 / /	Obligation	-1,127		
	--					
	RRP-0031(010)	139 / /	Obligation	-40,733		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-41,860	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Kings County (5945)	RRP-0031(014)	139 / /	Obligation	-43,396		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,396	0	0
	RRP-0031(015)	139 / /	Obligation	-53,224		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,224	0	0
Lemoore (5115)	RRP-0031(005)	139 / /	Obligation	-59,904		
	--					
	RRP-0031(005)	139 / /	Obligation	2,309		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,594	0	0
Madera County (5941)	RRP-000S(289)	139 / /	Obligation	-26,555		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,555	0	0
	RRP-RRO-0039(007)	139 / /	Obligation	-52,218		
	--					
	RRP-RRO-0039(007)	139 / /	Obligation	50,959		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,258	0	0
	RRP-0039(008)	139 / /	Obligation	-44,199		
	--					
	RRP-0039(008)	139 / /	Obligation	3,585		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,613	0	0
	RRP-0039(009)	139 / /	Obligation	-125,325		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Madera County (5941)	RRP-0039(009)	139 / /	Obligation	60,203		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,121	0	0
	RRP-0039(011)	139 / /	Obligation	-88,425		
	--					
	RRP-0039(011)	139 / /	Obligation	18,301		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,123	0	0
	RRP-0039(014)	139 / /	Obligation	-67,725		
	--					
	RRP-0039(014)	139 / /	Obligation	21,821		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,903	0	0
	RRP-0039(015)	139 / /	Obligation	-88,160		
	--					
	RRP-0039(015)	139 / /	Obligation	20,934		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,226	0	0
	RRP-W352(002)	139 / /	Obligation	-114,525		
	--					
	RRP-W352(002)	139 / /	Obligation	49,960		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,564	0	0
	RRP-W356(001)	139 / /	Obligation	-49,878		
	--					
	RRP-W356(001)	139 / /	Obligation	7,033		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-42,844	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Madera (5157)	RRP-0039(010)	139 / /	Obligation	-41,571		
	--					
	RRP-0039(010)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,337	0	0
	RRP-5157(005)	139 / /	Obligation	-148,598		
	06-214308 Cleveland Ave. @ STPCo. x-ing no. B-182.6 RR Safety Improvement Project					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-148,598	0	0
	RRP-Z772(001)	139 / /	Obligation	-44,433		
	--					
	RRP-Z772(001)	139 / /	Obligation	1,681		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,751	0	0
District 06				-7,511,258.38	81,480.89	0.00
District 07						
Azusa (5112)	RRP-RRS-5112(006)	139 / /	Obligation	-80,720		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,720	0	0
Bell (5272)	RRP-0037(134)	139 / /	Obligation	-68,172		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,172	0	0
Caltrans (6200)	RRP-000S(046)	139 / /	Obligation	-102,305		
	--					
			Project Obligation=	-102,305	0	0
Carson (5403)	RRP-L029(003)	139 / /	Obligation	-24,668		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,668	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Carson (5403)	RRP-L029(004)	139 / /	Obligation	-37,125		
	--					
	RRP-L029(004)	139 / /	Obligation	2,330		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,794	0	0
	RRP-L031(003)	139 / /	Obligation	-142,389		
	RRP-L031(003)	139 / /	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-142,388	0	0
Cerritos (5325)	RRP-L678(002)	139 / /	Obligation	-24,385		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,385	0	0
	RRP-Q827(001)	139 / /	Obligation	-74,025		
	--					
	RRP-Q827(001)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,800	0	0
Claremont (5162)	RRP-Q932(002)	139 / /	Obligation	-47,207		
	--					
	RRP-Q932(002)	139 / /	Obligation	2,136		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,070	0	0
Commerce (5362)	RRP-0037(104)	139 / /	Obligation	-77,220		
	--					
	RRP-0037(104)	139 / /	Obligation	4		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-77,215	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Commerce (5362)	RRP-0037(139)	139 / /	Obligation	-53,428		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-53,428	0
	RRP-L064(005)	139 / /	Obligation	-83,025		
	--					
	RRP-L064(005)	139 / /	Obligation	9,233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-73,791	0
	RRP-L123(004)	139 / /	Obligation	-85,764		
	--					
	RRP-L123(004)	139 / /	Obligation	10,928		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-74,836	0
	RRP-L125(011)	139 / /	Obligation	-64,832		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-64,832	0
	RRP-L157(002)	139 / /	Obligation	-71,081		
	--					
	RRP-L157(002)	139 / /	Obligation	14,040		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-57,040	0
	RRP-L165(003)	139 / /	Obligation	-61,803		
	--					
	RRP-L165(003)	139 / /	Obligation	2,988		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,814	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Commerce (5362)	RRP-L264(001)	139 / /	Obligation	-31,968		
	--					
	RRP-L264(001)	139 / /	Obligation	8		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,959	0	0
	RRP-L264(003)	139 / /	Obligation	-40,725		
	--					
	RRP-L264(003)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,500	0	0
	RRP-L264(004)	139 / /	Obligation	-50,004		
	--					
	RRP-L264(004)	139 / /	Obligation	3		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,000	0	0
Compton (5078)	RRP-L086(003)	139 / /	Obligation	-84,060		
	--					
	RRP-L086(003)	139 / /	Obligation	2,616		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,443	0	0
Covina (5118)	RRP-L534(001)	139 / /	Obligation	-108,632		
	--					
	RRP-L534(001)	139 / /	Obligation	40,718		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,914	0	0
Culver City (5240)	RRP-L106(005)	139 / /	Obligation	-56,853		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Culver City (5240)	RRP-L106(005)	139 / /	Obligation	1,108		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,744	0	0
Downey (5334)	RRP-L068(003)	139 / /	Obligation	-48,798		
	--					
	RRP-L068(003)	139 / /	Obligation	6,143		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,654	0	0
El Segundo (5235)	RRP-L137(001)	139 / /	Obligation	-56,952		
	--					
	RRP-L137(001)	139 / /	Obligation	1,582		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,369	0	0
	RRP-Q789(001)	139 / /	Obligation	-45,602		
	--					
	RRP-Q789(001)	139 / /	Obligation	184		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,417	0	0
Gardena (5276)	RRP-RRO-0037(102)	139 / /	Obligation	-15,149		
	--					
	RRP-RRO-0037(102)	139 / /	Obligation	-540		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-15,690	0	0
	RRP-L018(009)	139 / /	Obligation	-74,517		
	--					
	RRP-L018(009)	139 / /	Obligation	6,975		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-67,542	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Huntington Park	RRP-L049(002)	139 / /	Obligation	-92,700		
	--					
	RRP-L049(002)	139 / /	Obligation	-7,651		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-100,351	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L120(004)	139 / /	Obligation	-61,308		
	--					
	RRP-L120(004)	139 / /	Obligation	2,413		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-58,894	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L672(001)	139 / /	Obligation	-61,200		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-61,200	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L675(002)	139 / /	Obligation	-2,571		
	-- On Otis St. at U.P.R.R. Co. Xing No. 3A-6.6					
	RRP-L675(002)	139 / /	Obligation	-80,298		
	--					
	RRP-L675(002)	139 04/28/199	Obligation	-2,571		
	--					
	RRP-L675(002)	139 09/25/199	Obligation	2,571		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-82,870	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Q730(001)	139 / /	Obligation	-57,885		
	-- Randolph St. at UPRR Co. Xing No. 3A-5.1					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-57,885	0	0
NOTIFICATION RECEIVED (PR37).						
Lakewood (5315)	RRP-L073(002)	139 / /	Obligation	-43,929		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lakewood (5315)	RRP-L073(002)	139 / /	Obligation	-184		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,113	0	0
Lawndale (5360)	RRP-L085(005)	139 / /	Obligation	-69,826		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,826	0	0
Long Beach (5108)	RRP-0037(116)	139 / /	Obligation	-60,300		
--						
	RRP-0037(116)	139 / /	Obligation	4,935		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,364	0	0
	RRP-L031(010)	139 / /	Obligation	-123,300		
--						
	RRP-L031(010)	139 / /	Obligation	17,976		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,323	0	0
	RRP-L037(007)	139 / /	Obligation	-194,400		
--	ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-194,400	0	0
	RRP-L051(003)	139 / /	Obligation	-98,100		
--	On Harbor Scenic Drive on ramp at SPTCo. Grade Crossing No. BH-504.23C.					
	RRP-L051(003)	139 12/27/199	Obligation	8,336	8,336	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-89,763	8,336	0
Los Angeles County	RRP-000S(064)	139 / /	Obligation	-267,844		
--						
	RRP-000S(064)	139 / /	Obligation	13,321		
--						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Project Obligation=				-254,522	0	0
Los Angeles County	RRP-000S(162)	139 / /	Obligation	-152,628		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-152,628	0	0
	RRP-000S(453)	139 / /	Obligation	-55,908		
	--					
	RRP-000S(453)	139 / /	Obligation	10,018		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,889	0	0
	RRP-000S(596)	139 / /	Obligation	-87,912		
	--					
	RRP-000S(596)	139 / /	Obligation	1,817		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-86,094	0	0
	RRP-0037(106)	139 / /	Obligation	-70,380		
	--					
	RRP-0037(106)	139 / /	Obligation	640		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-69,739	0	0
	RRP-5253(003) 07-214618 Van Ness Ave. @ SPTCo. BBF-495.48	139 / /	Obligation	-108,000		
	RRP-5253(003) 07-214618	139 12/29/199	Obligation	-77,589		
	RRP-5253(003) 07-214618	139 12/27/199	Obligation	80,129	80,129	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-105,459	80,129	0
	RRP-5953(009) -- Western Ave. @ Spt Co. Xing BBG. 500.4	139 / /	Obligation	-187,050		

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	RRP-5953(009)	139	12/27/199	Obligation	34,641	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-152,408	34,641
	RRP-L005(011)	139	/ /	Obligation	-56,195	
	--					
	RRP-L005(011)	139	/ /	Obligation	511	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-55,684	0
	RRP-L018(010)	139	/ /	Obligation	-58,725	
	--					
	RRP-L018(010)	139	/ /	Obligation	225	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,500	0
	RRP-L040(006)	139	/ /	Obligation	-80,874	
	--					
	RRP-L040(006)	139	/ /	Obligation	2,133	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-78,740	0
	RRP-L074(005)	139	/ /	Obligation	-85,500	
	--					
	RRP-L074(005)	139	/ /	Obligation	23,091	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-62,408	0
	RRP-L080(003)	139	/ /	Obligation	-113,379	
	--					
	RRP-L080(003)	139	/ /	Obligation	21,522	
	--					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-91,857	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Angeles County	RRP-L146(003)	139 / /	Obligation	-151,200		
	--					
	RRP-L146(003)	139 / /	Obligation	47,270		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-103,929	0	0
	RRP-L341(001)	139 / /	Obligation	-155,700		
	-- San Pablo St. @ SPTC RR Xing No. B-484.0					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-155,700	0	0
	RRP-L652(001)	139 / /	Obligation	-104,038		
	--					
	RRP-L652(001)	139 / /	Obligation	36,078		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,960	0	0
Los Angeles (5006)	RRP-0037(093)	139 / /	Obligation	-84,600		
	--					
	RRP-0037(093)	139 / /	Obligation	82,692		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,907	0	0
	RRP-0037(107)	139 / /	Obligation	-43,200		
	--					
	RRP-0037(107)	139 / /	Obligation	9,387		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,812	0	0
	RRP-0037(108)	139 / /	Obligation	-68,400		
	--					
	RRP-0037(108)	139 / /	Obligation	65,232		
	--					

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-3,167	0	0
Los Angeles (5006)	RRP-0037(117)	139 / /	Obligation	-115,200		
	--					
	RRP-0037(117)	139 / /	Obligation	55,484		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,715	0	0
	RRP-L016(002)	139 / /	Obligation	-124,200		
	--	On O'Farrel Street at Southern Pacific Transportation Company				
	RRP-L016(002)	139 12/23/199	Obligation	18,339		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,860	0	0
	RRP-L021(001)	139 / /	Obligation	-40,725		
	--					
	RRP-L021(001)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,500	0	0
	RRP-L021(002)	139 / /	Obligation	-74,709		
	--					
	RRP-L021(002)	139 / /	Obligation	-1,982		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,691	0	0
	RRP-L028(003)	139 / /	Obligation	-95,669		
	--					
	RRP-L028(003)	139 / /	Obligation	43,421		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,247	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L036(007)	139 / /	Obligation	-64,125		
	--					
	RRP-L036(007)	139 / /	Obligation	863		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,261	0	0
	RRP-L040(016)	139 / /	Obligation	-63,698		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,698	0	0
	RRP-L042(003)	139 / /	Obligation	-65,368		
	--					
	RRP-L042(003)	139 / /	Obligation	1,461		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,907	0	0
	RRP-L042(006)	139 / /	Obligation	-97,200		
	--					
	RRP-L042(006)	139 / /	Obligation	11,064		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-86,135	0	0
	RRP-L043(001)	139 / /	Obligation	-82,080		
	--					
	RRP-L043(001)	139 / /	Obligation	355		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,724	0	0
	RRP-L044(005)	139 / /	Obligation	-91,800		
	--					
	RRP-L044(005)	139 / /	Obligation	-4,269		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-96,069	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRP-L089(004)	139 / /	Obligation	-43,382		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-43,382	0	0
	RRP-L089(007)	139 / /	Obligation	-78,311		
	--					
	RRP-L089(007)	139 / /	Obligation	4,490		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-73,821	0	0
	RRP-L100(003)	139 / /	Obligation	-78,930		
	--					
	RRP-L100(003)	139 / /	Obligation	31,679		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-47,250	0	0
	RRP-L100(010)	139 / /	Obligation	-98,100		
	--					
	RRP-L100(010)	139 / /	Obligation	2,524		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-95,575	0	0
	RRP-L106(004)	139 / /	Obligation	-73,125		
	--					
	RRP-L106(004)	139 / /	Obligation	3,490		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-69,634	0	0
	RRP-L121(004)	139 / /	Obligation	-66,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-66,600	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L123(003)	139 / /	Obligation	-58,752		
	--					
	RRP-L123(003)	139 / /	Obligation	-229		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,981	0	0
	RRP-L125(002)	139 / /	Obligation	-26,325		
	--					
	RRP-L125(002)	139 / /	Obligation	204		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,120	0	0
	RRP-L128(001)	139 / /	Obligation	-32,949		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,949	0	0
	RRP-L128(005)	139 / /	Obligation	-130,725		
	--					
	RRP-L128(005)	139 / /	Obligation	82,619		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,105	0	0
	RRP-L130(007)	139 / /	Obligation	-19,386		
	--					
	RRP-L130(007)	139 / /	Obligation	281		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-19,104	0	0
	RRP-L137(004)	139 / /	Obligation	-104,400		
	--					
	RRP-L137(004)	139 / /	Obligation	20,001		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-84,398	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRP-L139(003)	139 / /	Obligation	-81,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-81,000	0
	RRP-L141(003)	139 / /	Obligation	-76,500		
	--					
	RRP-L141(003)	139 / /	Obligation	28,272		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-48,227	0
	RRP-L150(001)	139 / /	Obligation	-57,600		
	--					
	RRP-L150(001)	139 / /	Obligation	17,724		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,875	0
	RRP-L151(001)	139 / /	Obligation	-65,961		
	--					
	RRP-L151(001)	139 / /	Obligation	-538		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-66,499	0
	RRP-L152(002)	139 / /	Obligation	-58,326		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,326	0
	RRP-L152(003)	139 / /	Obligation	-60,021		
	--					
	RRP-L152(003)	139 / /	Obligation	1,517		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,503	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L181(002)	139 / /	Obligation	-47,700		
	--					
	RRP-L181(002)	139 / /	Obligation	821		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,878	0	0
	RRP-L183(008)	139 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-0	0	0
	RRP-L183(009)	139 / /	Obligation	-70,551		
	--					
	RRP-L183(009)	139 / /	Obligation	6		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,544	0	0
	RRP-L206(005)	139 / /	Obligation	-78,525		
	--					
	RRP-L206(005)	139 / /	Obligation	67,258		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-11,266	0	0
	RRP-L206(007)	139 / /	Obligation	-28,080		
	--					
	RRP-L206(007)	139 / /	Obligation	68		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,011	0	0
	RRP-L230(001)	139 / /	Obligation	-42,408		
	--					
	RRP-L230(001)	139 / /	Obligation	1,060		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,347	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L236(001)	139 / /	Obligation	-92,700		
	--					
	RRP-L236(001)	139 / /	Obligation	86,667		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,032	0	0
	RRP-L314(001)	139 / /	Obligation	-99,342		
	--					
	RRP-L314(001)	139 / /	Obligation	233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-99,108	0	0
	RRP-L332(001)	139 / /	Obligation	-85,990		
	--					
	RRP-L332(001)	139 / /	Obligation	15,718		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,271	0	0
	RRP-L397(003)	139 / /	Obligation	-101,521		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,521	0	0
	RRP-L401(003)	139 / /	Obligation	-37,226		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,226	0	0
	RRP-L402(003)	139 / /	Obligation	-1,710		
	--					
	RRP-L402(003)	139 / /	Obligation	-55,419		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,130	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L408(004)	139 / /	Obligation	-90,000		
	--					
	RRP-L408(004)	139 / /	Obligation	7,233		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,766	0	0
	RRP-L424(005)	139 / /	Obligation	-102,825		
	RRP-L424(005)	139 / /	Obligation	-16,903		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-119,728	0	0
	RRP-L456(002)	139 / /	Obligation	-36,675		
	--					
	RRP-L456(002)	139 / /	Obligation	3,085		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,589	0	0
	RRP-L547(004)	139 / /	Obligation	-61,866		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,866	0	0
	RRP-L549(004)	139 / /	Obligation	-47,421		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,421	0	0
	RRP-L557(001)	139 / /	Obligation	-35,437		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,437	0	0
	RRP-L560(002)	139 / /	Obligation	-81,081		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L560(002)	139 / /	Obligation	1		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-81,079	0	0
	RRP-L562(006)	139 / /	Obligation	-54,720		
	--					
	RRP-L562(006)	139 / /	Obligation	15,486		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,233	0	0
	RRP-L574(002)	139 / /	Obligation	-31,995		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-31,995	0	0
	RRP-L575(002)	139 / /	Obligation	-31,095		
	--					
	RRP-L575(002)	139 / /	Obligation	1,061		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-30,033	0	0
	RRP-Q599(001)	139 / /	Obligation	-67,500		
	--					
	RRP-Q599(001)	139 / /	Obligation	63,162		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-4,337	0	0
	RRP-Q810(001)	139 / /	Obligation	-63,440		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,440	0	0
	RRP-Q878(001)	139 / /	Obligation	-63,243		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-Q878(001)	139 / /	Obligation	1,752		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,490	0	0
	RRP-Q882(001)	139 / /	Obligation	-1,192		
	--					
	RRP-Q882(001)	139 / /	Obligation	-56,836		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,028	0	0
Paramount (5336)	RRP-L064(001)	139 / /	Obligation	-113,625		
	--					
	RRP-L064(001)	139 / /	Obligation	50,847		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,777	0	0
Pico Rivera (5351)	RRP-Q741(001)	139 / /	Obligation	-23,229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-23,229	0	0
Pomona (5070)	RRP-0037(141)	139 / /	Obligation	-98,750		
	--					
	GRAND AVE. @ S.P.T.C. RR XING NO. BAB-516.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-98,750	0	0
	RRP-Q972(001)	139 / /	Obligation	-50,428		
	--					
	RRP-Q972(001)	139 / /	Obligation	3,194		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,234	0	0
	RRP-R092(002)	139 / /	Obligation	-102,857		
	--					
	On Philadelphia St. at SPTC RR Grade Xing No. BAB-517.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,857	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Dimas (5367)	RRP-L531(002)	139 / /	Obligation	-23,670		
	--					
	RRP-L531(002)	139 / /	Obligation	683		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-22,986	0	0
	RRP-L533(001)	139 / /	Obligation	-16,409		
	--					
	IN THE CITY OF SAN DIMAS ON WALNUT AVENUE AT THE ATCHISON, TOPEKA, AND					
	RRP-L533(001)	139 / /	Obligation	-155,700		
	--					
	RRP-L533(001)	139 03/22/199	Obligation	-4,261		
	--					
7D, AUDIT SCHEDULED.			Project Obligation=	-176,370	0	0
	RRP-L651(002)	139 / /	Obligation	-228,003		
	--					
	IN THE CITY OF SAN DIMAS, ON SAN DIMAS CANYON ROAD AT THE ATCHISON,					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-228,003	0	0
Santa Fe Springs	RRP-L158(001)	139 / /	Obligation	-46,482		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,482	0	0
	RRP-L161(001)	139 / /	Obligation	-40,689		
	--					
	RRP-L161(001)	139 / /	Obligation	1,105		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,583	0	0
Santa Monica (5107)	RRP-L195(001)	139 / /	Obligation	-38,907		
	--					
	RRP-L195(001)	139 / /	Obligation	3,934		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,972	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
South Gate (5257)	RRP-0037(099)	139 / /	Obligation	-101,925		
	--					
	RRP-0037(099)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-101,700	0	0
	RRP-RRO-0037(103)	139 / /	Obligation	-67,525		
	--					
	RRP-RRO-0037(103)	139 / /	Obligation	66,550		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-974	0	0
	RRP-0037(142)	139 / /	Obligation	-75,452		
	-- SOUTHERN AVE. @ UPRC XING NO. 3A-8.3					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-75,452	0	0
	RRP-0037(146)	139 / /	Obligation	-88,740		
	-- ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4					
	RRP-0037(146)	139 12/27/199	Obligation	891	891	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-87,848	891	0
	RRP-L064(003)	139 / /	Obligation	-90,225		
	--					
	RRP-L064(003)	139 / /	Obligation	1,717		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-88,507	0	0
	RRP-L064(007)	139 / /	Obligation	-145,810		
	--					
	RRP-L064(007)	139 / /	Obligation	73,805		
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-72,005	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
South Gate (5257)	RRP-L100(006)	139 / /	Obligation	-86,418		
	--					
	RRP-L100(006)	139 / /	Obligation	1,720		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,697	0	0
Torrance (5249)	RRP-L039(003)	139 / /	Obligation	-33,705		
	--					
	RRP-L039(003)	139 / /	Obligation	1,008		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,696	0	0
Vernon (5139)	RRP-000S(001)	139 / /	Obligation	-1,408		
	RRP-000S(001)	139 / /	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,407	0	0
	RRO-0037(100)	139 / /	Obligation	-22,225		
	--					
	RRO-0037(100)	139 / /	Obligation	22,225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-0037(143)	139 / /	Obligation	-53,574		
	-- 28TH STREET @ A.T.S.F. RR XING NO. 2H-0.5					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,574	0	0
Whittier (5111)	RRP-L120(018)	139 / /	Obligation	-189,900		
	--					
	RRP-L120(018)	139 / /	Obligation	85,620		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-104,279	0	0
Whittier (5111)	RRP-L125(005)	139 / /	Obligation	-128,025		
	--					
	RRP-L125(005)	139 / /	Obligation	46,645		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,379	0	0
	RRP-L159(001)	139 / /	Obligation	-59,724		
	--					
	RRP-L159(001)	139 / /	Obligation	1,143		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,580	0	0
	RRP-RRS-L162(002)	139 / /	Obligation	-104,703		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-104,703	0	0
	RRP-L678(004)	139 / /	Obligation	-73,273		
	--					
	RRP-L678(004)	139 / /	Obligation	11,702		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,571	0	0
	RRP-Q742(003)	139 / /	Obligation	-104,938		
	--		Broadway at UPRC RR Grade Crossing No. 3Y-1.6			
7D, AUDIT SCHEDULED.			Project Obligation=	-104,938	0	0
	RRP-Q744(001)	139 / /	Obligation	-45,232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,232	0	0
	RRP-Q746(001)	139 / /	Obligation	-51,480		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Whittier (5111)	RRP-Q746(001)	139 / /	Obligation	1,248		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-50,231	0	0
	RRP-Q747(001)	139 / /	Obligation	-74,439		
	--					
	RRP-Q747(001)	139 / /	Obligation	1,929		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-72,509	0	0
	RRP-Q750(001)	139 / /	Obligation	-69,756		
	--					
	RRP-Q750(001)	139 / /	Obligation	3,336		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-66,420	0	0
	RRP-Q750(002)	139 / /	Obligation	-73,800		
	--					
	ON THE UNION PACIFIC RAILROAD, IN THE CITY OF WHITTIER, AT LAUREL AVENUE					
	RRP-Q750(002)	139 12/27/199	Obligation	1,860	1,860	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-71,939	1,860	0
	RRP-Q751(001)	139 / /	Obligation	-63,000		
	--					
	RRP-Q751(001)	139 / /	Obligation	21,210		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-41,789	0	0
	RRP-Q751(002)	139 / /	Obligation	-76,500		
	--					
	ON CALMADA AVENUE AT THE UNION PACIFIC RAILROAD COMPANY					
	RRP-Q751(002)	139 12/27/199	Obligation	921	921	
	--					
9I, FINAL VOUCHER PAID OR STEP 9				-75,578	921	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Whittier (5111)	RRP-Q752(001)	139 / /	Obligation	-76,500		
	--					
	RRP-Q752(001)	139 / /	Obligation	14,841		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-61,658	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Q752(002)	139 / /	Obligation	-103,629		
	--					
			ON GUNN AVE. AT THE UNION PACIFIC RAILROAD COMPANY			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-103,629	0	0
NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)	RRP-0111(012)	139 / /	Obligation	-118,125		
	--					
	RRP-0111(012)	139 / /	Obligation	33,733		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-84,391	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRS-N001(002)	139 / /	Obligation	-114,389		
	--					
			VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-114,389	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-N032(002)	139 / /	Obligation	-107,325		
	--					
	RRP-N032(002)	139 / /	Obligation	4,399		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,925	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-N032(003)	139 / /	Obligation	-118,125		
	--					
	RRP-N032(003)	139 / /	Obligation	24,704		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-93,420	0	0
NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oxnard (5129)	RRP-N034(001)	139 / /	Obligation	-169,200		
	--		ON ROSE AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-169,200	0	0
	RRP-N105(001)	139 / /	Obligation	-77,468		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,468	0	0
Santa Paula (5121)	RRP-0111(013)	139 / /	Obligation	-72,225		
	--					
	RRP-0111(013)	139 / /	Obligation	15,516		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,708	0	0
	RRP-0111(014)	139 / /	Obligation	-75,817		
	--					
	RRP-0111(014)	139 / /	Obligation	12,589		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,227	0	0
	RRP-0111(015)	139 / /	Obligation	-72,225		
	--					
	RRP-0111(015)	139 / /	Obligation	11,544		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,680	0	0
	RRP-0111(016)	139 / /	Obligation	-80,255		
	--					
	RRP-0111(016)	139 / /	Obligation	13,776		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,478	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Paula (5121)	RRP-0111(017)	139 / /	Obligation	-72,225		
	--					
	RRP-0111(017)	139 / /	Obligation	15,845		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,379	0	0
	RRP-0111(019)	139 / /	Obligation	-118,084		
	--					
	RRP-0111(019)	139 / /	Obligation	20,167		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-97,916	0	0
	RRP-0111(020)	139 / /	Obligation	-99,900		
	--					
	RRP-0111(020)	139 / /	Obligation	34,822		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,077	0	0
Simi Valley (5405)	RRP-6118(006)	139 / /	Obligation	-96,300		
	RRP-6118(006)	139 / /	Obligation	-78,300		
	RRP-6118(006)	139 12/27/199	Obligation	39,567	39,567	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-135,032	39,567	0
District 07				-11,068,715.58	166,348.07	0.00
District 08						
Banning (5214)	RRP-Y438(002)	139 / /	Obligation	-118,654		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-118,654	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Banning (5214)	RRP-Y439(001)	139 / /	Obligation	-275,860		
	08-213378		IN THE CITY OF BANNING ON TWENTY-SECOND STREET, AT THE SOUTHERN			
	RRP-Y439(001)	139 06/29/199	Obligation	51,231		
	08-213378					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-224,628	0
Blythe (5233)	RRP-Y844(001)	139 / /	Obligation	-154,125		
	--					
	RRP-Y844(001)	139 / /	Obligation	78,112		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-76,012	0
	RRP-Y845(002)	139 / /	Obligation	-39,429		
	--					
	RRP-Y845(002)	139 / /	Obligation	2,327		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-37,101	0
Coachella (5294)	RRP-Z850(001)	139 / /	Obligation	-240,300		
	--		AT AVENUE 50 AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD			
	RRP-Z850(001)	139 10/31/199	Obligation	54,087		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-186,212	0
	RRP-RRS-Z852(002)	139 / /	Obligation	-35,037		
	--					
	RRP-RRS-Z852(002)	139 / /	Obligation	613		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-34,423	0
Corona (5104)	RRP-0065(028)	139 / /	Obligation	-311,088		
	--		Railroad St @ A.T.&S.F. RR Xing 2B-25.6			
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-311,088	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Corona (5104)	RRP-R007(002)	139 / /	Obligation	-38,025		
	--					
	RRP-R007(002)	139 / /	Obligation	266		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,758	0	0
Hemet (5186)	RRP-000S(013)	139 / /	Obligation	-567		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-567	0	0
Indio (5275)	RRP-Z858(002)	139 / /	Obligation	-79,425		
	--					
	RRP-Z858(002)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,200	0	0
Riverside County	RRP-0065(014)	139 / /	Obligation	-81,168		
	--					
	RRP-0065(014)	139 / /	Obligation	9,095		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,073	0	0
	RRP-0065(015)	139 / /	Obligation	-68,625		
	--					
	RRP-0065(015)	139 / /	Obligation	6,900		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,724	0	0
	RRP-0065(019)	139 / /	Obligation	-49,057		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,057	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	RRP-0065(024)	139 / /	Obligation	-90,553		
--	S/O MECCA AT RR XING NO.B-632.8 WHERE BAY DR CROSSES THE SPTC TRACKS.					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,553	0	0
	RRP-0065(027)	139 / /	Obligation	-117,777		
--	On 58th St at SPRR Xing No. B-619.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-117,777	0	0
	RRP-0065(030)	139 / /	Obligation	-86,752		
--	ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-86,752	0	0
	RRP-0065(032)	139 / /	Obligation	-71,280		
--	ON JURUPA RD @ UPRR XING NO. 3-51.0C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,280	0	0
	RRP-R159(001)	139 / /	Obligation	-736,966		
--	ON JURUPA ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-736,966	0	0
Riverside (5058)	RRP-0065(025)	139 / /	Obligation	-74,697		
--						
	RRP-0065(025)	139 12/23/199	Obligation	12,508		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,188	0	0
	RRP-0065(033)	139 / /	Obligation	-113,400		
--	ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY					
	RRP-0065(033)	139 12/23/199	Obligation	32,429		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,970	0	0
	RRP-RRS-5058(017)	139 / /	Obligation	-621,000		
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-621,000	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVES THE FIRST INVOICE.						
Riverside (5058)	RRP-R100(010)	139 / /	Obligation	-200,432		
	--		IN THE COUNTY OF RIVERSIDE, IN THE CITY OF RIVERSIDE, ON MAGNOLIA AVE. AND			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-200,432	0	0
	RRP-R102(005)	139 / /	Obligation	-75,351		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,351	0	0
	RRP-R114(001)	139 / /	Obligation	-33,660		
	--					
	RRP-R114(001)	139 / /	Obligation	230		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,429	0	0
	RRP-R141(001)	139 / /	Obligation	-91,751		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,751	0	0
	RRP-R143(001)	139 / /	Obligation	-67,420		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,420	0	0
	RRP-R182(001)	139 / /	Obligation	-46,417		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,417	0	0
Barstow (5298)	RRP-Y498(001)	139 / /	Obligation	-2,631		
	--		IN THE CITY OF BARSTOW, IN THE COUNTY OF SAN BERNARDINO, ON RIVERSIDE			
	RRP-Y498(001)	139 / /	Obligation	-50,232		
	--					
	RRP-Y498(001)	139 / /	Obligation	-2,631		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Barstow (5298)	RRP-Y498(001)	139	03/28/199	Obligation	-2,631	
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-58,125	0	0
Chino (5188)	RRP-0071(041)	139	/ /	Obligation	-108,000	
	--		IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-108,000	0	0
	RRP-0071(042)	139	/ /	Obligation	-126,000	
	--		ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-126,000	0	0
	RRP-0071(044)	139	/ /	Obligation	-139,500	
	--		IN THE CITY OF CHINO ON CHINO AND MONTE VISTA AVENUES, AT THE SOUTHERN			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-139,500	0	0
	RRP-R091(005)	139	/ /	Obligation	-126,000	
	--		RIVERSIDE DRIVE AT SPTCo. GRADE CROSSING NO. BAB-518.8.			
	RRP-R091(005)	139	03/31/199	Obligation	-22,167	
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-148,167	0	0
Montclair (5326)	RRP-000S(017)	139	/ /	Obligation	-266	
	--					
	RRP-000S(017)	139	/ /	Obligation	-0	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-266	0	0
Needles (5220)	RRP-0071(030)	139	/ /	Obligation	-148,985	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-148,985	0	0
Rancho Cucamonga	RRP-0071(035)	139	/ /	Obligation	-462,312	
	--		ON ROCHESTER AVE @ AT&SF RR XING NO.2-95.0			

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-462,312	0	0
Rancho Cucamonga	RRP-R078(003)	139 / /	Obligation	-67,923		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,923	0	0
	RRP-R079(002)	139 / /	Obligation	-100,635		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-100,635	0	0
	RRP-R194(001)	139 / /	Obligation	-101,025		
	--					
	RRP-R194(001)	139 / /	Obligation	25,253		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,771	0	0
Redlands (5083)	RRP-000S(002)	139 / /	Obligation	-1,276		
	RRP-000S(002)	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,276	0	0
	RRP-0071(017)	139 / /	Obligation	-38,637		
	--					
	RRP-0071(017)	139 / /	Obligation	109		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-38,527	0	0
Rialto (5205)	RRP-0071(025)	139 / /	Obligation	-56,529		
	--					
	RRP-0071(025)	139 / /	Obligation	9,074		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,455	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Rialto (5205)	RRP-R045(003)	139 / /	Obligation	-91,296		
	--					
	RRP-R045(003)	139 / /	Obligation	623		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,672	0	0
San Bernardino	RRP-000S(238)	139 / /	Obligation	-8,190		
	--					
	RRP-000S(238)	139 / /	Obligation	977		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-7,212	0	0
	RRP-0071(014)	139 / /	Obligation	-189,225		
	--					
	RRP-0071(014)	139 / /	Obligation	45,159		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-144,065	0	0
	RRO-RRP-0071(015)	139 / /	Obligation	-64,544		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,544	0	0
	RRP-0071(022)	139 / /	Obligation	-135,000		
	--					
	RRP-0071(022)	139 / /	Obligation	54,640		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,359	0	0
	RRP-0071(024)	139 / /	Obligation	-65,925		
	--					
	RRP-0071(024)	139 / /	Obligation	27,765		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-38,159	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
San Bernardino	RRP-0071(031)	139 / /	Obligation	-98,684		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-98,684	0
	RRP-0071(032)	139 / /	Obligation	-60,662		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-60,662	0
	RRP-0071(038)	139 / /	Obligation	-125,100		
	-- ON OASIS RD. @ SPRR XING NO. BB-442.3					
	RRP-0071(038)	139 08/18/199	Obligation	33,138		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-91,961	0
	RRP-0071(039)	139 / /	Obligation	-61,236		
	-- ON CENTRAL RD @ AT&SF RR XING NO.2D-9.1					
	RRP-0071(039)	139 06/24/199	Obligation	-31,165		
	--					
7D, AUDIT SCHEDULED.				Project Obligation=	-92,401	0
	RRP-0071(040)	139 / /	Obligation	-102,015		
	-- ON CADIZ RD @ AT&SF RR XING NO. 2.647.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-102,015	0
	RRP-R035(003)	139 / /	Obligation	-31,212		
	--					
	RRP-R035(003)	139 / /	Obligation	229		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-30,982	0
	RRP-R097(002)	139 / /	Obligation	-112,500		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RRP-R097(002)	139 / /	Obligation	45,971		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,528	0	0
	RRP-W605(001)	139 / /	Obligation	-38,925		
	--					
	RRP-W605(001)	139 / /	Obligation	7,722		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,202	0	0
	RRP-Y491(001)	139 / /	Obligation	-17,757		
	--					
	RRP-Y491(001)	139 / /	Obligation	6		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-17,750	0	0
	RRP-Y549(003)	139 / /	Obligation	-81,196		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,196	0	0
San Bernardino	RRP-0071(011)	139 / /	Obligation	-68,625		
	--					
	RRP-0071(011)	139 / /	Obligation	32,324		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,300	0	0
	RRP-0071(036)	139 / /	Obligation	-89,693		
	--					
	On 3rd St at AT&SF RR Xing No. 2U-0.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-89,693	0	0
	RRP-R004(002)	139 / /	Obligation	-121,500		
	--					
			Project Obligation=	-121,500	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RRP-R036(005)	139 / /	Obligation	-150,300		
	--		ON HUNTS LN AT SPRR XING NO.B-541.0			
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-150,300	0
	RRP-R037(001)	139 / /	Obligation	-63,252		
	--					
	RRP-R037(001)	139 / /	Obligation	17,278		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-45,973	0
	RRP-R044(002)	139 / /	Obligation	-121,500		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-121,500	0
	RRP-R057(007)	139 / /	Obligation	-98,325		
	--					
	RRP-R057(007)	139 / /	Obligation	32,542		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-65,782	0
	RRP-R064(001)	139 / /	Obligation	-88,425		
	--					
	RRP-R064(001)	139 / /	Obligation	18,685		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-69,739	0
	RRP-R066(001)	139 / /	Obligation	-102,825		
	--					
	RRP-R066(001)	139 / /	Obligation	29,679		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-73,145	0
Upland (5147)	RRP-R082(001)	139 / /	Obligation	-64,235		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,235	0	0
Victorville (5380)	RRP-0071(043)	139 / /	Obligation	-172,566		
	--	IN THE CITY OF VICTORVILLE ON SIXTH STREET NEAR THE AMTRAK STATION AT THE				
	RRP-0071(043)	139 02/25/200	Obligation	1	1	New
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-172,564	1	0
District 08				-7,302,874.20	1.39	0.00
District 10						
Escalon (5337)	RRP-0077(045)	139 / /	Obligation	-64,125		
	--					
	RRP-0077(045)	139 / /	Obligation	19,436		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,688	0	0
	RRP-0077(048)	139 / /	Obligation	-114,300		
	--					
	RRP-0077(048)	139 / /	Obligation	51,390		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,909	0	0
	RRP-0077(082)	139 / /	Obligation	-68,495		
	--	ON WALNUT AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-17.4				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,495	0	0
	RRP-0077(083)	139 / /	Obligation	-84,755		
	--	ON CLOUGH AVE @ TIDEWATER SOUTHERN RR XING NO. 75-19.1				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,755	0	0
	RRP-0077(084)	139 / /	Obligation	-92,549		
	--	ON ULLERY AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-18.6				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-92,549	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Escalon (5337)	RRP-0077(085)	139 / /	Obligation	-72,659		
--	ON IRWIN ST. @ TIDEWATER SOUTHERN RR XING NO. 75-17.5					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,659	0	0
Lodi (5154)	RRP-0077(066)	139 / /	Obligation	-124,200		
--						
	RRP-0077(066)	139 / /	Obligation	43,877		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,322	0	0
	RRP-Y305(003)	139 / /	Obligation	-130,725		
--						
	RRP-Y305(003)	139 / /	Obligation	1,845		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-128,880	0	0
	RRP-Y306(002)	139 / /	Obligation	-106,603		
--						
	RRP-Y306(002)	139 / /	Obligation	1,175		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,427	0	0
	RRP-Y307(001)	139 / /	Obligation	-107,747		
--						
	RRP-Y307(001)	139 / /	Obligation	-42		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,789	0	0
	RRP-Y308(002)	139 / /	Obligation	-76,500		
--	ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE					
	RRP-Y308(002)	139 12/27/199	Obligation	28,889	28,889	
--						
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-47,610	28,889	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Lodi (5154)	RRP-Y311(002)	139 / /	Obligation	-61,200		
	--					
	RRP-Y311(002)	139 / /	Obligation	3,154		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,045	0	0
	RRP-Y314(003)	139 / /	Obligation	-63,315		
	--					
	RRP-Y314(003)	139 / /	Obligation	251		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,063	0	0
	RRP-Y319(002)	139 / /	Obligation	-60,950		
	--	On Cluff Ave @ SPTC RR Grade Xing #DF-104.5				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,950	0	0
Manteca (5242)	RRP-W809(003)	139 / /	Obligation	-15,089		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-15,089	0	0
	RRP-Y283(001)	139 / /	Obligation	-40,975		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,975	0	0
	RRP-Y290(001)	139 / /	Obligation	-39,825		
	--					
	RRP-Y290(001)	139 / /	Obligation	777		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,047	0	0
	RRP-Y290(002)	139 / /	Obligation	-51,016		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-51,016	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-000S(062)	139 / /	Obligation	-570,627		
	--					
	RRP-000S(062)	139 / /	Obligation	15,145		
	--					
			Project Obligation=	-555,481	0	0
	RRP-000S(158)	139 / /	Obligation	-232,353		
	--					
	RRP-000S(158)	139 / /	Obligation	46,278		
	--					
NOTIFICATION RECEIVED (PR37).			Project Obligation=	-186,074	0	0
	RRP-000S(350)	139 / /	Obligation	-147,537		
	--					
	RRP-000S(350)	139 / /	Obligation	2,162		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-145,374	0	0
	RRP-0077(033)	139 / /	Obligation	-33,904		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,904	0	0
	RRP-RRO-0077(034)	139 / /	Obligation	-53,325		
	--					
	RRP-RRO-0077(034)	139 / /	Obligation	53,325		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-RRO-0077(035)	139 / /	Obligation	-41,292		
	--					
	RRP-RRO-0077(035)	139 / /	Obligation	186		
	--					
	RRP-RRO-0077(035)	139 / /	Obligation	40,292		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-813	0	0
San Joaquin County	RRO-0077(036)	139 / /	Obligation	62,217		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	62,217	0	0
	RRP-0077(037)	139 / /	Obligation	-40,401		
	--					
	RRP-0077(037)	139 / /	Obligation	142		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,258	0	0
	RRP-0077(038)	139 / /	Obligation	-49,295		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,295	0	0
	RRP-RRO-0077(039)	139 / /	Obligation	-53,325		
	--					
	RRP-RRO-0077(039)	139 / /	Obligation	51,598		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,726	0	0
	RRP-RRO-0077(040)	139 / /	Obligation	-47,025		
	--					
	RRP-RRO-0077(040)	139 / /	Obligation	45,250		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,775	0	0
	RRP-RRO-0077(041)	139 / /	Obligation	-2,000		
	--					
	RRP-RRO-0077(041)	139 / /	Obligation	2,000		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-0077(042)	139 / /	Obligation	-72,225		
	--					
	RRP-0077(042)	139 / /	Obligation	12,832		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,392	0	0
	RRP-0077(043)	139 / /	Obligation	-126,225		
	--					
	RRP-0077(043)	139 / /	Obligation	47,493		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,731	0	0
	RRP-0077(046)	139 / /	Obligation	-30,600		
	--					
	RRP-0077(046)	139 / /	Obligation	5,564		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,035	0	0
	RRP-0077(070)	139 / /	Obligation	-67,422		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,422	0	0
	RRP-0077(078)	139 / /	Obligation	-52,998		
	-- ON ASHLEY LN, AT CCTC RR XING NO.61-7.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,998	0	0
	RRP-0077(079)	139 / /	Obligation	-53,467		
	-- ON HILDRETH LN, AT CCTC RR XING NO.61-6.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,467	0	0
	RRP-0077(080)	139 / /	Obligation	-52,603		
	-- ON FOPPIANO AT CCTC RR XING NO.61-5.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,603	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-0077(088)	139 / /	Obligation	-147,404		
--	East Frontage Rd. at UPRR Grade Crossing No. 75-4.6					
7D, AUDIT SCHEDULED.			Project Obligation=	-147,404	0	0
	RRP-0077(089)	139 / /	Obligation	-113,347		
--	Murphy Rd. at UPRR Grade Crossing No. 75-11.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-113,347	0	0
	RRP-0077(090)	139 / /	Obligation	-124,200		
--	IN SAN JOAQUIN COUNTY ON SEXTON ROAD AND THE UNION PACIFIC RAILROAD					
	RRP-0077(090)	139 12/27/199	Obligation	1,638	1,638	
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-122,561	1,638	0
	RRP-0077(093)	139 / /	Obligation	-121,500		
--	IN THE COUNTY OF SAN JOAQUIN, ON NORTH RIPON ROAD, AT THE TIDEWATER					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-121,500	0	0
	RRP-F101(001)	139 / /	Obligation	-54,919		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,919	0	0
	RRP-F102(006)	139 / /	Obligation	-184,748		
--	Airport Way at UPRR Grade Crossing No. 75-2.2					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-184,748	0	0
	RRP-F104(002)	139 / /	Obligation	-43,470		
--						
	RRP-F104(002)	139 / /	Obligation	125		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,344	0	0
	RRP-W805(001)	139 / /	Obligation	-44,010		
--						
	RRP-W805(001)	139 / /	Obligation	395		
--						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,614	0	0
San Joaquin County	RRP-W809(001)	139 / /	Obligation	-25,349		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,349	0	0
	RRP-W812(001)	139 / /	Obligation	-41,008		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,008	0	0
	RRP-W813(001)	139 / /	Obligation	-29,735		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,735	0	0
	RRP-W813(002)	139 / /	Obligation	-27,585		
	--					
	RRP-W813(002)	139 / /	Obligation	1,482		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,102	0	0
	RRP-W813(003)	139 / /	Obligation	-40,725		
	--					
	RRP-W813(003)	139 / /	Obligation	1,522		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,202	0	0
	RRP-W813(004)	139 / /	Obligation	-39,249		
	--					
	RRP-W813(004)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,023	0	0
	RRP-W814(001)	139 / /	Obligation	-26,064		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-W814(001)	139 / /	Obligation	641		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,422	0	0
	RRP-W815(001)	139 / /	Obligation	-34,672		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,672	0	0
	RRP-W815(005)	139 / /	Obligation	-108,000		
--	ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-108,000	0	0
	RRP-W816(001)	139 / /	Obligation	-22,650		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-22,650	0	0
	RRP-Y283(002)	139 / /	Obligation	-63,234		
--						
	RRP-Y283(002)	139 / /	Obligation	2,528		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,705	0	0
	RRP-Y340(001)	139 / /	Obligation	-29,401		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,401	0	0
Stockton (5008)	RRP-0077(049)	139 / /	Obligation	-156,600		
--						
	RRP-0077(049)	139 / /	Obligation	62,805		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,794	0	0
	RRP-0077(050)	139 / /	Obligation	-101,700		
--						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	RRP-0077(050)	139 / /	Obligation	42,203		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,496	0	0
	RRP-0077(051)	139 / /	Obligation	-141,300		
	--					
	RRP-0077(051)	139 / /	Obligation	63,084		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,215	0	0
	RRP-0077(052)	139 / /	Obligation	-162,900		
	--					
	RRP-0077(052)	139 / /	Obligation	67,677		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,222	0	0
	RRP-0077(053)	139 / /	Obligation	-195,300		
	--					
	RRP-0077(053)	139 / /	Obligation	91,569		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-103,730	0	0
	RRP-0077(054)	139 / /	Obligation	-135,900		
	--					
	RRP-0077(054)	139 / /	Obligation	58,842		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,057	0	0
	RRP-0077(069)	139 / /	Obligation	-101,380		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,380	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	RRP-0077(076)	139 / /	Obligation	-21,247		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,247	0	0
	RRP-0077(077)	139 / /	Obligation	-21,247		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,247	0	0
	RRP-F102(002)	139 / /	Obligation	-21,438		
	--					
	RRP-F102(002)	139 / /	Obligation	401		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,036	0	0
	RRP-F102(003)	139 / /	Obligation	-30,825		
	--					
	RRP-F102(003)	139 / /	Obligation	225		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-30,600	0	0
	RRP-F102(005)	139 / /	Obligation	-43,200		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-43,200	0	0
	RRP-F127(004)	139 / /	Obligation	-106,716		
	--					
	IN THE CITY OF STOCKTON, ON FREMONT STREET AT THE CENTRAL CALIFORNIA					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,716	0	0
	RRP-F136(001)	139 / /	Obligation	-52,416		
	--					
	RRP-F136(001)	139 / /	Obligation	231		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,184	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	RRP-F141(001)	139 / /	Obligation	-35,694		
	--					
	RRP-F141(001)	139 / /	Obligation	206		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,487	0	0
	RRP-F144(002)	139 / /	Obligation	-93,600		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,600	0	0
	RRP-F179(001)	139 / /	Obligation	-33,148		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,148	0	0
	RRP-F180(001)	139 / /	Obligation	-21,348		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,348	0	0
	RRP-F180(002)	139 / /	Obligation	-41,625		
	--					
	RRP-F180(002)	139 / /	Obligation	16,639		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,985	0	0
	RRP-F182(001)	139 / /	Obligation	-34,425		
	--					
	RRP-F182(001)	139 / /	Obligation	328		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,096	0	0
Tracy (5192)	RRP-000S(011)	139 / /	Obligation	-608		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tracy (5192)	RRP-000S(011)	139 / /	Obligation	-0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-608	0	0
	RRP-Y332(002)	139 / /	Obligation	-108,900		
	--					
	RRP-Y332(002)	139 / /	Obligation	40,173		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,726	0	0
	RRP-Y343(001)	139 / /	Obligation	-35,667		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,667	0	0
	RRP-Y343(002)	139 / /	Obligation	-75,600		
	--					
	RRP-Y343(002)	139 / /	Obligation	6,703		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,896	0	0
	RRP-Y348(001)	139 / /	Obligation	-120,222		
	--					
	RRP-Y348(001)	139 / /	Obligation	3,985		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-116,236	0	0
Modesto (5059)	RRP-000S(016)	139 / /	Obligation	-253		
	RRP-000S(016)	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-253	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Modesto (5059)	RRP-000S(221)	139 / /	Obligation	-23,770		
Project Obligation=				-23,770	0	0
Newman (5172)	RRP-RRO-0099(016)	139 / /	Obligation	-14,619		
	--					
	RRP-RRO-0099(016)	139 / /	Obligation	192		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-14,426	0	0
Oakdale (5153)	RRP-0099(022)	139 / /	Obligation	-78,363		
	--					
	RRP-0099(022)	139 / /	Obligation	2,948		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-75,414	0	0
	RRP-0099(023)	139 / /	Obligation	-135,225		
	--					
	RRP-0099(023)	139 / /	Obligation	28,210		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-107,014	0	0
	RRP-5153(002)	139 / /	Obligation	-257,700		
	10-214678 S. Yosemite Ave. @ AT & SF 2J-7.10-C					
7D, AUDIT SCHEDULED.				-257,700	0	0
Patterson (5244)	RRP-Z239(002)	139 / /	Obligation	-62,955		
	--					
	RRP-Z239(002)	139 / /	Obligation	670		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,284	0	0
STANISLAUS	RRP-0099(013)	139 / /	Obligation	-40,779		
9I, FINAL VOUCHER PAID OR STEP 9				-40,779	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
STANISLAUS	RRP-0099(017)	139 / /	Obligation	-48,825		
	--					
	RRP-0099(017)	139 / /	Obligation	8,200		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,624	0	0
	RRP-0099(030)	139 / /	Obligation	-78,300		
	--					
	RRP-0099(030)	139 / /	Obligation	21,561		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,738	0	0
	RRP-0099(045)	139 / /	Obligation	-51,637		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,637	0	0
	RRP-0099(046)	139 / /	Obligation	-64,667		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,667	0	0
	RRP-0099(047)	139 / /	Obligation	-55,744		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,744	0	0
	RRP-0099(048)	139 / /	Obligation	-55,935		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,935	0	0
	RRP-0099(049)	139 / /	Obligation	-57,192		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,192	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
STANISLAUS	RRP-0099(054)	139 / /	Obligation	-80,693		
--	ON WASHINGTON RD @ UPRC RR XING NO.75C-2.9					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,693	0	0
	RRP-5938(020)	139 / /	Obligation	-144,000		
	10-213918	Garner Rd @ M & ET RR Xing 28-48/C				
7D, AUDIT SCHEDULED.			Project Obligation=	-144,000	0	0
	RRP-5938(021)	139 / /	Obligation	-135,731		
	10-214548	Commons Rd. @ UPRR 75C-2.3				
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-135,731	0	0
	RRP-F209(001)	139 / /	Obligation	-19,531		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-19,531	0	0
	RRP-F213(001)	139 / /	Obligation	-37,503		
	--					
	RRP-F213(001)	139 / /	Obligation	1,143		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,359	0	0
	RRP-F219(002)	139 / /	Obligation	-57,312		
	--					
	RRP-F219(002)	139 / /	Obligation	229		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,082	0	0
	RRP-W803(002)	139 / /	Obligation	-113,625		
	--					
	RRP-W803(002)	139 / /	Obligation	54,766		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,858	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
STANISLAUS	RRP-W803(005)	139 / /	Obligation	-66,300		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,300	0	0
	RRP-W820(001)	139 / /	Obligation	-45,560		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,560	0	0
	RRP-Z239(001)	139 / /	Obligation	-40,886		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,886	0	0
Turlock (5165)	RRP-0099(053)	139 / /	Obligation	-115,815		
	-- Tegner Road at UPRR Grade Crossing No. 75C-3.9					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-115,815	0	0
Atwater (5254)	RRP-Y934(002)	139 / /	Obligation	-21,199		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,199	0	0
	RRP-Y940(001)	139 / /	Obligation	-36,118		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,118	0	0
Los Banos (5160)	RRP-0047(049)	139 / /	Obligation	-156,600		
	-- ON JOHNSON RD @ SPTC XING NO. BA-139.4					
	RRP-0047(049)	139 10/31/199	Obligation	71,956		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,643	0	0
	RRP-0047(050)	139 / /	Obligation	-108,025		
	-- IN THE CITY OF LOS BANOS, IN THE COUNTY OF MERCED, ON PLACE ROAD AT THE					
	RRP-0047(050)	139 11/30/199	Obligation	1,525		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-106,499	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Merced County (5939)	RRP-0047(011)	139 / /	Obligation	-55,026		
	--					
	RRP-0047(011)	139 / /	Obligation	3,476		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-51,549	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(012)	139 / /	Obligation	-62,694		
	--					
	RRP-RRO-0047(012)	139 / /	Obligation	62,694		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	0	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(013)	139 / /	Obligation	-110,925		
	--					
	RRP-RRO-0047(013)	139 / /	Obligation	110,925		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	0	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(014)	139 / /	Obligation	-45,506		
	--					
	RRP-RRO-0047(014)	139 / /	Obligation	44,763		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-742	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(015)	139 / /	Obligation	-111,130		
	--					
	RRP-RRO-0047(015)	139 / /	Obligation	57,483		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-53,647	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(016)	139 / /	Obligation	-46,656		
	--					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939) RRP-RRO-0047(016)		139 / /	Obligation	46,656		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
RRP-0047(018)		139 / /	Obligation	-55,125		
--						
RRP-0047(018)		139 / /	Obligation	13,320		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,804	0	0
RRP-0047(027)		139 / /	Obligation	-147,600		
--						
RRP-0047(027)		139 / /	Obligation	91,564		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,035	0	0
RRP-0047(028)		139 / /	Obligation	-160,200		
--						
RRP-0047(028)		139 / /	Obligation	80,951		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,248	0	0
RRP-0047(031)		139 / /	Obligation	-88,200		
--						
RRP-0047(031)		139 / /	Obligation	36,990		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,209	0	0
RRP-0047(032)		139 / /	Obligation	-91,800		
--						
RRP-0047(032)		139 / /	Obligation	31,191		
--						
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-60,608	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Merced County (5939)	RRP-0047(033)	139 / /	Obligation	-98,100		
	--					
	RRP-0047(033)	139 / /	Obligation	43,526		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-54,573	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0047(045)	139 / /	Obligation	-57,427		
	--	On S.P. Ave., at SPTC RR Xing No. B-148.6				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-57,427	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W759(001)	139 / /	Obligation	-70,400		
	--	Sixth Street at SPTC RR grade crossing #BA-153.1.				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-70,400	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W762(001)	139 / /	Obligation	-126,900		
	--	Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2				
	RRP-W762(001)	139 11/30/199	Obligation	62,223		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-64,676	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W764(001)	139 / /	Obligation	-102,357		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,357	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y919(005)	139 / /	Obligation	-76,351		
	--	ON INGOMAR GRADE RD., @ SPTC RR XING NO. BA-135.5				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-76,351	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y919(006)	139 / /	Obligation	-126,000		
	--	Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-126,000	0	0
RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	RRP-Y919(007)	139 / /	Obligation	-144,000		
	--		IN THE COUNTY OF MERCED AT MALTA ROAD AT THE SOUTHERN PACIFIC			
	RRP-Y919(007)	139 03/02/199	Obligation	79,874		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,125	0	0
	RRP-Y958(001)	139 / /	Obligation	-183,151		
	--		On Childs Ave. @ AT&SF RR Xing No. 2-1047.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-183,151	0	0
	RRP-Y967(001)	139 / /	Obligation	-25,335		
	--					
	RRP-Y967(001)	139 / /	Obligation	178		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,156	0	0
Merced (5085)	RRP-Y948(001)	139 / /	Obligation	-65,376		
	--					
	RRP-Y948(001)	139 / /	Obligation	4,664		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,711	0	0
	RRP-Y950(003)	139 / /	Obligation	-113,909		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-113,909	0	0
Tuolumne County	RRP-0109(004)	139 / /	Obligation	-60,711		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,711	0	0
	RRP-W754(004)	139 / /	Obligation	-97,688		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-97,688	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tuolumne County	RRP-W909(002)	139 / /	Obligation	-43,776		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-43,776	0	0
District 10				-8,926,386.79	30,527.28	0.00
District 11 Brawley (5167)	RRP-Y558(003)	139 / /	Obligation	-39,429		
--						
	RRP-Y558(003)	139 / /	Obligation	1,007		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-38,421	0	0
EI Centro (5169)	RRP-0025(014)	139 / /	Obligation	-35,667		
-- Second St. @ SPRR Xing No. BN-700.33-C						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-35,667	0	0
	RRP-Y673(003)	139 / /	Obligation	-26,067		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-26,067	0	0
	RRP-Y674(001)	139 / /	Obligation	-40,885		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-40,885	0	0
	RRP-Y676(001)	139 / /	Obligation	-107,325		
--						
	RRP-Y676(001)	139 / /	Obligation	44,379		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,945	0	0
	RRP-Y677(001)	139 / /	Obligation	-44,773		
-- First St @ SPRR Xing No. BN-700.46-C.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-44,773	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	RRP-000S(177)	139 / /	Obligation	-63,693		
	--					
	RRP-000S(177)	139 / /	Obligation	3,300		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-60,392	0	0
	RRP-000S(233)	139 / /	Obligation	-121,819		
	--					
	RRP-000S(233)	139 / /	Obligation	5,422		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-116,396	0	0
	RRP-0025(010)	139 / /	Obligation	-63,225		
	--					
	RRP-0025(010)	139 / /	Obligation	12,631		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-50,593	0	0
	RRP-0025(011)	139 / /	Obligation	-105,525		
	--					
	RRP-0025(011)	139 / /	Obligation	54,990		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-50,534	0	0
	RRP-5958(005)	139 / /	Obligation	-97,403		
	11-14488L Sidewinder Rd @ SPTCo. B-723.4					
	RRP-5958(005)	139 03/02/199	Obligation	19,950		
	11-14488L					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-77,452	0	0
	RRP-W970(001)	139 / /	Obligation	-101,688		
	-- DREW RD. @ SPRR XING NO. BNC-139.6.					
9I, FINAL VOUCHER PAID OR STEP 9				-101,688	0	0
Project Obligation=						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Imperial County	RRP-W972(001)	139 / /	Obligation	-59,709		
	--		FORRESTER RD. @ SPRR XING NO. BNC-143.8.			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-59,709	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y565(001)	139 / /	Obligation	-79,494		
	--		On Dogwood Rd @ SPRR Xing No. BN-702.4			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-79,494	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y666(006)	139 / /	Obligation	-62,774		
	--					
	RRP-Y666(006)	139 / /	Obligation	7,788		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-54,985	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y667(001)	139 / /	Obligation	-17,856		
	--					
	RRP-Y667(001)	139 / /	Obligation	668		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-17,187	0	0
NOTIFICATION RECEIVED (PR37).						
Imperial (5134)	RRP-0025(013)	139 / /	Obligation	-92,286		
	--		ON SECOND ST AT SPRR XING NO.BN-696.0			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-92,286	0	0
NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)	RRP-0073(028)	139 / /	Obligation	-107,910		
	--		Coast Blvd. @ AT&SF RR Xing No. 2-244.1			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-107,910	0	0
NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)	RRP-0073(026)	139 / /	Obligation	-36,678		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-36,678	0	0
NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Cajon (5211)	RRP-S135(004)	139 / /	Obligation	-58,500		
	--					
	RRP-S135(004)	139 / /	Obligation	281		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,218	0	0
Escondido (5081)	RRP-0073(027)	139 / /	Obligation	-93,241		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-93,241	0	0
La Mesa (5207)	RRP-S151(001)	139 / /	Obligation	-58,500		
	--					
	RRP-S151(001)	139 / /	Obligation	3,839		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,660	0	0
National City (5066)	RRP-S103(005)	139 / /	Obligation	-88,470		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-88,470	0	0
	RRP-S202(001)	139 / /	Obligation	-85,547		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-85,547	0	0
	RRP-S206(002)	139 / /	Obligation	-81,900		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-81,900	0	0
	RRP-S460(003)	139 / /	Obligation	-68,638		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-68,638	0	0
Oceanside (5079)	RRP-0073(013)	139 / /	Obligation	-65,389		

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTE A) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,389	0	0
Oceanside (5079)	RRP-0073(017)	139 / /	Obligation	-118,125		
--						
	RRP-0073(017)	139 / /	Obligation	59,881		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,243	0	0
	RRP-S344(002)	139 / /	Obligation	-135,822		
--	El Camino Real @ ATSF RR Xing No. 2E-2.9					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-135,822	0	0
San Diego County	RRP-S378(001)	139 / /	Obligation	-92,610		
--	BUENA CREEK RD @ AT&SF RR XING NO.2E-12.4					
7D, AUDIT SCHEDULED.			Project Obligation=	-92,610	0	0
San Diego (5004)	RRP-000S(005)	139 / /	Obligation	-466,245		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-466,245	0	0
	RRP-000S(052)	139 / /	Obligation	-239,186		
--						
	RRP-000S(052)	139 / /	Obligation	12,232		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-226,953	0	0
	RRP-0073(014)	139 / /	Obligation	-60,300		
--						
	RRP-0073(014)	139 / /	Obligation	331		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,968	0	0
	RRP-0073(032)	139 / /	Obligation	-141,966		
--	IN THE COUNTY OF SAN DIEGO, IN THE CITY OF SAN DIEGO, AT CROSBY STREETAT					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-141,966	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVES THE FIRST INVOICE.						
San Diego (5004)	RRP-S103(002)	139 / /	Obligation	-41,999		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-S103(004)	139 / /	Obligation	-137,025		
	--					
	RRP-S103(004)	139 / /	Obligation	65,943		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-S125(001)	139 / /	Obligation	-232,200		
	--					
	RRP-S125(001)	139 / /	Obligation	89,313		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-S228(002)	139 / /	Obligation	-55,298		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-S228(003)	139 / /	Obligation	-60,696		
	--					
	RRP-S228(003)	139 / /	Obligation	2,490		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)	RRP-S142(003)	139 / /	Obligation	-117,900		
	--					
	RRP-S142(003)	139 / /	Obligation	41,288		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-76,611	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEA) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Marcos (5381)	RRP-S385(001)	139 / /	Obligation	-122,400		
	--					
	RRP-S385(001)	139 / /	Obligation	-10,914		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-133,314	0	0
	RRP-S438(001)	139 / /	Obligation	-128,700		
	--					
	RRP-S438(001)	139 / /	Obligation	67,137		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,562	0	0
Vista (5382)	RRP-S372(001)	139 / /	Obligation	-46,179		
	--					
	RRP-S372(001)	139 / /	Obligation	151		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,027	0	0
District 11				-3,618,933.59	0.00	0.00
District 12						
Anaheim (5055)	RRP-000S(631)	139 / /	Obligation	-8,392		
	--					
	RRP-000S(631)	139 / /	Obligation	62		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-8,329	0	0
	RRP-0059(011)	139 / /	Obligation	-74,025		
	--					
	RRP-0059(011)	139 / /	Obligation	9,572		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,452	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Anaheim (5055)	RRP-0059(013)	139 / /	Obligation	-157,095		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-157,095	0	0
	RRPSTPLR-5055(035)	139 / /	Obligation	-216,000		
7D, AUDIT SCHEDULED.			Project Obligation=	-216,000	0	0
	RRP-L059(001)	139 / /	Obligation	-25,011		
	--					
	RRP-L059(001)	139 / /	Obligation	387		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,623	0	0
	RRP-RRS-M004(004)	139 / /	Obligation	-71,073		
	--					
	RRP-RRS-M004(004)	139 / /	Obligation	0		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,073	0	0
	RRP-M005(005)	139 / /	Obligation	-113,400		
	--					
	RRP-M005(005)	139 / /	Obligation	37,555		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,844	0	0
	RRP-M125(001)	139 / /	Obligation	-96,300		
	--					
	RRP-M125(001)	139 / /	Obligation	1,568		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-94,731	0	0
	RRP-M126(001)	139 / /	Obligation	-86,625		
	--					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Anaheim (5055)	RRP-M126(001)	139 / /	Obligation	38,062		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,562	0	0
Brea (5237)	RRP-5237(001)	139 / /	Obligation	-132,179		
	--		ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
	RRP-5237(001)	139 01/31/199	Obligation	-28,439		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-160,618	0	0
	RRP-M191(001)	139 / /	Obligation	-34,319		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,319	0	0
Fullerton (5133)	RRP-5133(003)	139 / /	Obligation	-133,800		
	12-324408		Warburton Way @ UPRR 3Y-14.3			
	RRP-5133(003)	139 01/31/199	Obligation	-67,037		
	12-324408					
7D, AUDIT SCHEDULED.			Project Obligation=	-200,837	0	0
	RRP-M077(003)	139 / /	Obligation	-55,782		
	--					
	RRP-M077(003)	139 / /	Obligation	228		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,553	0	0
	RRP-M168(001)	139 / /	Obligation	-79,200		
	--					
	RRP-M168(001)	139 / /	Obligation	12,771		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,428	0	0
Garden Grove (5328)	RRP-M012(001)	139 / /	Obligation	-61,290		
	--					

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Garden Grove (5328)	RRP-M012(001)	139 / /	Obligation	3,630		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,659	0	0
Huntington Beach	RRP-M029(001)	139 / /	Obligation	-63,000		
--						
	RRP-M029(001)	139 / /	Obligation	11,152		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,847	0	0
	RRP-M034(001)	139 / /	Obligation	-64,125		
--						
	RRP-M034(001)	139 / /	Obligation	30,005		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,119	0	0
Orange County (5955)	STPLRRRP-000S(043)	139 / /	Obligation	-421,883		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-421,883	0	0
Orange (5073)	RRP-M011(005)	139 / /	Obligation	-106,856		
--	CHAPMAN AVE. @ A.T. & S.F. RR XING NO. 2-172.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,856	0	0
Placentia (5269)	RRP-M181(001)	139 / /	Obligation	-63,081		
--						
	RRP-M181(001)	139 / /	Obligation	2,695		
--						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,385	0	0
Santa Ana (5063)	RRP-M035(003)	139 / /	Obligation	-109,125		
--						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs) Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Ana (5063)	RRP-M035(003)	139 / /	Obligation	3,063		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-106,061	0	0
	RRP-M095(001)	139 / /	Obligation	-51,426		
	--					
	RRP-M095(001)	139 / /	Obligation	1,829		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-49,596	0	0
Tustin (5271)	RRP-M019(007)	139 / /	Obligation	-92,700		
	--					
	RRP-M019(007)	139 / /	Obligation	20,789		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-71,910	0	0
Westminster (5338)	RRP-M013(001)	139 / /	Obligation	-138,600		
	--					
	ON GARDEN GROVE BLVD. @ S.P.T.C. RR GRADE XING NO. BAA-516.59					
	RRP-M013(001)	139 03/02/199	Obligation	21,914		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-116,685	0	0
	RRP-M018(001)	139 / /	Obligation	-42,237		
	--					
	RRP-M018(001)	139 / /	Obligation	2,873		
	--					
Project Obligation=				-39,364	0	0
	RRP-M033(002)	139 / /	Obligation	-50,499		
	--					
	RRP-M033(002)	139 / /	Obligation	7,714		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,784	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Rail-Highway Crossings Program (Pre ISTEAs)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
			District 12	-2,437,626.01	0.00	0.00
			Total Obligation	-64,682,305.27	279,395.36	0.00
			139 Total Balance	-156,475.52	279,395.36	0.00
			Rail-Highway Crossings Program (Pre ISTEAs) Balance:	-1,112,838	307,297	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
33M 91/92		33M 10/01/199	Apportionment	5,091,358		
33M 92/93		33M 10/01/199	Apportionment	5,091,358		
33M 93/94		33M 10/01/199	Apportionment	5,091,358		
33M 94/95		33M 10/01/199	Apportionment	5,091,358		
33M 95/96		33M 10/01/199	Apportionment	5,091,358		
33M 96/97		33M 10/01/199	Apportionment	5,091,358		
Total Apportionment				30,548,148.00	0.00	0.00
Adjust to Budget's		33M 10/01/199	Transfer	502,223		
		33M 10/01/199	Transfer	-109,350		
Total Transfer				392,873.00	0.00	0.00
District 01						
Arcata (5021)	STPLR-0023(033)	33M / /	Obligation	-90,000		
	01-213578 IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-90,000	0	0
NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	STPLR-P036(055)	33M / /	Obligation	-109,350		
Project Obligation=				-109,350	0	0
District 01				-199,350.00	0.00	0.00
District 02 Dunsmuir (5183)	STPR-0093(030)	33M / /	Obligation	-123,372		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-123,372	0	0
Siskiyou County	STPLR-0093(031) 02-213698	33M / /	Obligation	-139,964		
ON COUNTY ROAD 2M02, SOUTH OLD STAGE ROAD, AT THE SOUTHERN PACIFIC						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-139,964	0	0
Yreka City (5020)	STPLR-5020(002) 02-227788	33M / /	Obligation	-234,748		
ON FOOTHILL DRIVE (2 LOCATIONS) AND PHILLIPE LANE IN THE CITY OF YREKA. INSTALL SAFETY WARNING GATES						
7D, AUDIT SCHEDULED.				-234,748	0	0
Tehama County	STPLR-5908(004) --	33M / /	Obligation	-119,701		
Sycamore Ave. @ SPTCo. Xing C-209.6						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-119,701	0	0
District 02				-617,785.00	0.00	0.00
District 03 Sacramento (5002)	STPLR-5002(008) --	33M / /	Obligation	-361,327		
UPRR Xings on Corridor S, Q, P, O Sts						
	STPLR-5002(008) --	33M 03/28/199	Obligation	-31,587		
	STPLR-5002(008) --	33M 04/20/199	Obligation	-71,636		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-464,550	0	0
	STPLR-5002(015) 03-227308	33M / /	Obligation	-898,511		
Sacramento Surfacing Corridor UPRR						

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	STPLR-5002(015) 03-227308	33M	10/31/199 Obligation	-464,521		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,363,032	0	0
	STPLR-5002(025) 03-227978	33M / /	Obligation	-182,183		
	On "N" Street at the Union Pacific Railroad grade crossing number 4-138.3; Federal number Install safety devices incl. surfacing					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,183	0	0
	STPLR-5002(029) 03-228308	33M / /	Obligation	-182,183		
	IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3 SAFETY IMPROVEMENT AT A RR-XING.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,183	0	0
	STPLR-5002(034) 03-228508	33M / /	Obligation	-487,872		
	C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO SAFETY IMPROVEMENTS AT RR-XINGS.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-487,872	0	0
West Sacramento	STPLR-5447(009) 03-228398	33M / /	Obligation	-201,977		
	In West sacramento at Del Monte Street Railroad crossing safety improvement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-201,977	0	0
District 03				-2,881,797.00	0.00	0.00
District 04						
Alameda County	STPLR-3072(002) --	33M / /	Obligation	-336,330		
	Capitol Corridor Leftover RR Xings					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-336,330	0	0
	STPLRRRP-3072(107)	33M / /	Obligation	-42,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-42,000	0	0
	STPLR-5933(025) 04-227888	33M / /	Obligation	-145,890		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-145,890	0	0
Contra Costa County	STPLR-5928(019) 04-227728	33M / /	Obligation	-94,887		
	SELLERS AND PAYNE AVENUES AT CPUC RAILROAD GRADE CROSSING NUMBER INSTALL SAFETY WARNING GATES					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-94,887	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fremont (5322)	STPLRRRP-A074(002)	33M / /	Obligation	-28,683		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-28,683	0
Hayward (5050)	RRP-STPL-3072(110)	33M / /	Obligation	-49,900		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-49,900	0
Martinez (5024)	STPLR-5024(008)	33M / /	Obligation	-245,292		
04-227968 On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing Install safety gates, cants, & surfacng						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-245,292	0
Metropolitan	STPLR-C279(002)	33M / /	Obligation	-1,363		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-1,363	0
Napa (5042)	STPR-0055(033)	33M / /	Obligation	-172,800		
	STPR-0055(033)	33M 04/27/199	Obligation	-19,775		
7D, AUDIT SCHEDULED.				Project Obligation=	-192,575	0
	STPLR-5042(007)	33M / /	Obligation	-617,941		
04-227318 N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9						
	STPLR-5042(007)	33M 06/19/199	Obligation	44,303		
04-227318						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-573,637	0
	STPLR-5042(010)	33M / /	Obligation	-177,696		
04-227838 CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE INSTALL SAFETY DEVICES INCL. SURFACING						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-177,696	0
	STPLR-5042(011)	33M / /	Obligation	-404,986		
04-227988 On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade Install safety warning devs incl. surfng.						
7D, AUDIT SCHEDULED.				Project Obligation=	-404,986	0

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Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newark (5317)	STPLR-A095(003)	33M / /	Obligation	-184,460		
	--		ON CARTER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
	7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=	-184,460	0	0
Oakland (5012)	STPLR-5012(029)	33M 08/23/199	Obligation	-20,084		
	04-228388 East Ninth Street					
	RR-Xing Safety Improvement					
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-20,084	0	0
Port Of Oakland	STPLR-6057(004)	33M / /	Obligation	-1,990,560		
	--		Removal of Abandoned UPRR tracks.			
	7D, AUDIT SCHEDULED.		Project Obligation=	-1,990,560	0	0
Redwood City (5029)	STPLR-D347(001)	33M / /	Obligation	-167,629		
	--		ON BLOMQUIST STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
	STPLR-D347(001)	33M 03/31/199	Obligation	-4,609		
	--					
	7D, AUDIT SCHEDULED.		Project Obligation=	-172,238	0	0
	STPLR-D365(002)	33M / /	Obligation	-1,073,195		
	--		IN REDWOOD CITY, ALONG CHESNUT STREET, AT VARIOUS SOUTHERN PACIFIC			
	7D, AUDIT SCHEDULED.		Project Obligation=	-1,073,195	0	0
Richmond (5137)	STPLR-5137(002)	33M / /	Obligation	-254,700		
	--		Park Blvd. @ STPCo. A-17.2			
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=	-254,700	0	0
	STPLR-5137(003)	33M / /	Obligation	-229,500		
	04-214638 Garrard Blvd @ AT & SF 2K-Oil-C					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=	-229,500	0	0
	STPLR-5137(004)	33M / /	Obligation	-256,500		
	04-214648 Garrard Blvd @ AT & SF 2k-0, 2-C					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=	-256,500	0	0
	STPLR-5137(010)	33M / /	Obligation	-442,736		
	04-227608 Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C					
	7D, AUDIT SCHEDULED.		Project Obligation=	-442,736	0	0

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Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Richmond (5137)	STPLR-5137(012)	33M / /	Obligation	-102,470		
	04-227748 HARBOR (HARBOUR) WAY SOUTH AT THE SOUTHERN PACIFIC TRANSPORTATION INSTALL SAFETY RR WARNING DEVICES					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-102,470	0	0
San Jose (5005)	STPLR-5005(012)	33M / /	Obligation	-227,921		
	- - Berryessa @ UPRR 4G-15-20					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-227,921	0	0
	STPLR-5005(030)	33M / /	Obligation	-150,208		
	04-211618 IN SAN JOSE ON SOUTH TENTH STREET AT THE UNION PACIFIC RAILROAD INSTALL GRADE XING SAFETY DEVICES					
	STPLR-5005(030)	33M 12/31/199	Obligation	1,322		
	04-211618					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-148,885	0	0
	STPLR-5005(031)	33M / /	Obligation	-851,510		
	04-227758 IN SAN JOSE AT THE SPTCo. RR XINGS DA-46.2, DA-46.4, DA-46.5, E-49.90-C, INSTALL SAFETY DEVICES INCLUDING SURFCG					
7D, AUDIT SCHEDULED.			Project Obligation=	-851,510	0	0
	STPLR-5005(040)	33M / /	Obligation	-771,649		
	04-227948 In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. Install xing safety devices & surfacing					
	STPLR-5005(040)	33M 12/31/199	Obligation	80,359		
	04-227948					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-691,290	0	0
San Leandro (5041)	STPLRRRP-3072(106)	33M / /	Obligation	-121,759		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-121,759	0	0
	STPLR-5041(009)	33M / /	Obligation	-67,545		
	04-228248 On Williams Street in San Leandro. Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-67,545	0	0
Santa Rosa (5028)	STPLR-5028(012)	33M / /	Obligation	-792,151		
	04-132279 On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California Install safety warning dev's & surfacng					

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Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Rosa (5028)	STPLR-5028(012) 04-132279	33M	10/31/199 Obligation	-13,500		
7D, AUDIT SCHEDULED.				Project Obligation=	-805,651	0
Solano County (5923)	RRP-RRS-000S(048) --	33M	/ / Obligation	-947,233		
				Project Obligation=	-947,233	0
South San Francisco	STPLR-5177(005) 04-228028 On Utah Avenue at the Southern Pacific Transportation Company railroad grade crossing Install safety warning devs. & surfacing	33M	/ / Obligation	-212,335		
	STPLR-5177(005) 04-228028	33M	04/13/199 Obligation	184,407		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-27,928	0
St Helena (5051)	STPLR-000S(038) -- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68);	33M	/ / Obligation	-585,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-585,000	0
	STPLR-5051(002) 04-227738 ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4, 87-87.5; INSTALL RR CROSSING SAFETY GATES	33M	/ / Obligation	-450,111		
	STPLR-5051(002) 04-227738	33M	08/23/199 Obligation	-100,829		
7D, AUDIT SCHEDULED.				Project Obligation=	-550,940	0
Union City (5354)	RRPSTPLR-3072(111)	33M	/ / Obligation	45,785		
	RRPSTPLR-3072(111)	33M	/ / Obligation	-57,750		
	RRPSTPLR-3072(111)	33M	/ / Obligation	-45,785		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-57,750	0
	STPLR-5354(009) 04-228538 Alvarado Blvd. Safety Improvement at a RR Xing.	33M	02/28/199 Obligation	-368,019		
	STPLR-5354(009) 04-228538	33M	02/28/199 Obligation	-368,019		

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Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Union City (5354)	STPLR-5354(009) 04-228538	33M 02/28/199	Obligation	368,019		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-368,019	0	0
Yountville (5395)	STPLR-0055(034) --	33M / /	Obligation	-171,000		
	ON CALIFORNIA DRIVE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE					
	STPLR-0055(034) --	33M 06/19/199	Obligation	3,974		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=		-167,025	0	0
District 04				-12,638,139.94	0.00	0.00
District 06						
Fresno County (5942)	STPLR-5942(039) 06-227708 ADAMS AVE. in Fresno County. INSTALL RR XING SAFETY DEVICES	33M / /	Obligation	-80,996		
	STPLR-5942(039) 06-227708	33M 10/31/199	Obligation	-11,699		
7D, AUDIT SCHEDULED.		Project Obligation=		-92,695	0	0
	STPLR-5942(041) 06-227808 ARMSTRONG AND DeWOLF AVES.; CPUC NOS. B-212.5 & 214.1 INSTALL SAFETY WARNING GATES	33M / /	Obligation	-170,640		
7D, AUDIT SCHEDULED.		Project Obligation=		-170,640	0	0
	STPLR-5942(083)	33M / /	Obligation	-196,078		
7D, AUDIT SCHEDULED.		Project Obligation=		-196,078	0	0
	STPLR-5942(084) 06-228378 South Avenue in Fresno County RR-Xing safety Improvement	33M / /	Obligation	-95,857		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-95,857	0	0
	RRPSTPLR-Z443(001)	33M / /	Obligation	-13,077		
7D, AUDIT SCHEDULED.		Project Obligation=		-13,077	0	0
Fresno (5060)	STPLR-5060(006) 06-214688 Grant Ave. @ AT&SF Hwy 2-998.9 RR @ Grade x-ing safety improvement.	33M / /	Obligation	-117,000		

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Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno (5060)	STPLR-5060(006) 06-214688	33M 07/13/199	Obligation	114,011		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-2,989	0	0
Selma (5096)	STPLR-5096(001) 06-213718 2nd St. @ SPTCo. Xing #B-220.7 RR X-ing safety project	33M / /	Obligation	-182,894		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-182,894	0	0
	STPLR-Z437(003) -- ON FLORAL AVE AT SP CO RAILROAD AT GRADE X-ING NO B-219.9. RR AT GRADE SAFETY PROJECT.	33M / /	Obligation	-151,920		
7D, AUDIT SCHEDULED.		Project Obligation=		-151,920	0	0
Kern County (5950)	STPLR-5950(044) 06-227558 Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8 RR SAFETY IMPROVEMENT PROJECT	33M / /	Obligation	-120,738		
7D, AUDIT SCHEDULED.		Project Obligation=		-120,738	0	0
	STPLR-5950(060) 06-227768 MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 RR SAFETY PROJECT INSTALL SAFETY GATES	33M / /	Obligation	-81,713		
7D, AUDIT SCHEDULED.		Project Obligation=		-81,713	0	0
	STPLR-5950(061) 06-227798 MIRASOL AVE @ PORT RR X-ING NO BT-346.3 RR SAFETY PROJECT	33M / /	Obligation	-79,676		
7D, AUDIT SCHEDULED.		Project Obligation=		-79,676	0	0
	STPLR-5950(062) 06-227828 PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3 RR SAFETY PROJECT INSTALL SAFETY WARNING GATES	33M / /	Obligation	-86,985		
7D, AUDIT SCHEDULED.		Project Obligation=		-86,985	0	0
	STPLR-5950(066) 06-227848 ROBERTS LN & NORRIS RD @TV RR @ GRADE X-ING NOS BAH-308.13, BAH-308.34-C, RR SAFETY IMPROVEMENT PROJECTINSTALL CROSSING SAFET	33M / /	Obligation	-255,267		
7D, AUDIT SCHEDULED.		Project Obligation=		-255,267	0	0
	STPLR-5950(067) 06-227868 WASCO WY @ PORT RR INC. @ GRADE X-ING NO BT-345.1 RR SAFETY IMPROVEMENT PROJECT INSTALL SAFETY WARNIN	33M / /	Obligation	-81,876		
7D, AUDIT SCHEDULED.		Project Obligation=		-81,876	0	0
	STPLR-5950(117) 06-228528 Rosamond Ave @ SPTCo. X-ING NO B-393.9 RR-Xing safety improvement	33M / /	Obligation	-224,620		
	STPLR-5950(117) 06-228528	33M 03/31/199	Obligation	-128,172		

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	STPLR-5950(117) 06-228528	33M	04/13/199 Obligation	1		
	STPLR-5950(117) 06-228528	33M	02/24/200 Obligation	-77,670	-77,670	New
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-430,461	-77,670
Exeter (5195)	STPLR-5195(001) 06-227818	33M	// Obligation	-197,977		
FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS RR SAFETY PROJECT INSTALL SAFETY WARNING GATES						
7D, AUDIT SCHEDULED.				Project Obligation=	-197,977	0
Tulare County (5946)	STPLR-RR-Z001(001)	33M	// Obligation	-1,962		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-1,962	0
Hanford (5091)	STPLR-Z416(001) --	33M	// Obligation	-373,415		
HANFORD-ARMONA RD AT AT&SF RR AT GRADE X-ING NO. 2-967.0. RAILROAD SAFETY PROJECT.						
7D, AUDIT SCHEDULED.				Project Obligation=	-373,415	0
Chowchilla (5258)	STPLR-5258(002) 06-227518	33M	// Obligation	-171,220		
King Ave @ SPT Co. RR @ grade X-ING NO B-168.0 RR SAFETY PROJECT						
7D, AUDIT SCHEDULED.				Project Obligation=	-171,220	0
District 06					-2,787,440.12	-77,670.00
District 07						0.00
Compton (5078)	STPLR-0037(148) --	33M	// Obligation	-96,984		
ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY						
	STPLR-0037(148) --	33M	12/14/199 Obligation	19,058	19,058	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-77,925	19,058
	STPLR-Q815(001) --	33M	// Obligation	-122,071		
IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC						
7D, AUDIT SCHEDULED.				Project Obligation=	-122,071	0
Industry (5342)	STPLR-5342(001) 07-227908	33M	// Obligation	-165,427		
Turnbull Canyon Road at the Union Pacific Railroad grade crossing number 3-17.2; Federal Install gates & safety surfacing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-165,427	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lancaster (5419)	STPLR-5419(001)	33M / /	Obligation	-115,794		
	-- Ave. "J" @ SPTCo B.406.1					
	STPLR-5419(001)	33M 10/27/199	Obligation	6,201	6,201	
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-109,592	6,201	0
	STPLR-5419(004)	33M / /	Obligation	-58,406		
	07-227778 ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY INSTALL SAFETY GATES & CANT LIGHTS					
	STPLR-5419(004)	33M 07/13/199	Obligation	58,406		
	07-227778					
1A, CANCELLED - PROJECT NEEDS REVIEW			Project Obligation=	0	0	0
Los Angeles County	STPLR-5953(136)	33M / /	Obligation	-792,652		
	07-227878 On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0; Install safety warning devs. & surfacin					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-792,652	0	0
Montebello (5247)	STPLR-5247(002)	33M / /	Obligation	-461,187		
	07-227898 On S. Vail Ave., Maple Ave., S. Greenwood Ave., Montebello Blvd. @ UPRR grade crossings Install safety warning devs. & surfacing					
7D, AUDIT SCHEDULED.			Project Obligation=	-461,187	0	0
Pomona (5070)	STPLR-5070(001)	33M / /	Obligation	-525,989		
	-- UPRR Pomona Corridor					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-525,989	0	0
San Dimas (5367)	STPLR-5367(001)	33M / /	Obligation	-619,454		
	07-227938 On Bonita Avenue at the Metrolink/SCRRRA grade crossing number 101PA-110.3 (Formerly Install Xing safety devs. incl. surfacg					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-619,454	0	0
San Fernando (5202)	STPLR-5202(003)	33M / /	Obligation	-260,163		
	07-228278 In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, RR-XING SAFETY IMPROVEMENT					
7D, AUDIT SCHEDULED.			Project Obligation=	-260,163	0	0
Santa Fe Springs	STPLR-5340(002)	33M / /	Obligation	-78,335		
	-- Carmenita Rd. @ AT&SF 2-157.20-C					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-78,335	0	0
	STPLR-5340(004)	33M / /	Obligation	-208,811		
	07-227918 On Carmenita Road at the Southern Pacific Transportation Company railroad grade crossing Install crossing safety warning devices					

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-208,811	0	0
South Gate (5257)	STPLR-5257(004)	33M / /	Obligation	-143,540		
	07-228468 Imperial Highway, PUC# 3A-9.4 RR-Xing Safety Improvement					
	STPLR-5257(004)	33M 03/31/199	Obligation	143,540		
	07-228468					
7D, AUDIT SCHEDULED.			Project Obligation=	0	0	0
Oxnard (5129)	STPLR-5129(003)	33M / /	Obligation	-195,278		
	-- Gonzales Rd. @ SPTCO. XING E-406.3					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-195,278	0	0
	STPLR-5129(018)	33M / /	Obligation	-26,755		
	07-228228 WOOLEY ROAD RR-XING SAFETY					
7D, AUDIT SCHEDULED.			Project Obligation=	-26,755	0	0
Port Hueneme (5302)	STPLR-N002(004)	33M / /	Obligation	-140,400		
	-- ON CHANNEL ISLAND BOULEVARD AT THE VENTURA COUNTY RAILWAY COMPANY					
7D, AUDIT SCHEDULED.			Project Obligation=	-140,400	0	0
San Buena Ventura	STPLR-0111(025)	33M / /	Obligation	-92,696		
	-- ON OLIVE STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-92,696	0	0
	STPLR-5026(002)	33M / /	Obligation	-178,446		
	-- Saticoy Ave. @ SPT Co. Xing BE - 406.72					
	STPLR-5026(002)	33M 12/31/199	Obligation	22,316		
	--					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-156,129	0	0
District 07				-4,032,864.76	25,260.69	0.00
District 08						
Coachella (5294)	STPLR-0065(036)	33M / /	Obligation	-146,205		
	-- IN THE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC					
	STPLR-0065(036)	33M 12/09/199	Obligation	21,482		
	--					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-124,722	0	0

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Riverside County	STPLR-0065(035)	33M / /	Obligation	-146,957		
	--	IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-146,957	0	0
NOTIFICATION RECEIVED (PR37).						
Riverside (5058)	STPLR-5058(018)	33M 01/29/199	Obligation	-45,000		
	08-227148	Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-45,000	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5058(034)	33M / /	Obligation	-640,432		
	08-228018	On Seventh Street at the AT & SF Railway grade crossing number 2B-9.75.				
	Install safety warning devices & surfacg					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-640,432	0	0
RECEIVES THE FIRST INVOICE.						
Ontario (5092)	STPLR-5092(004)	33M / /	Obligation	-987,778		
	--	UPRR Ontario Corridor				
7D, AUDIT SCHEDULED.			Project Obligation=	-987,778	0	0
San Bernardino	STPLR-5954(013)	33M / /	Obligation	-227,718		
	08-227108	AT & SF 2-27.6 S. Brymar Road Xing				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-227,718	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5954(025)	33M / /	Obligation	-341,960		
	08-227628	Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.				
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-341,960	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5954(032)	33M / /	Obligation	-408,230		
	08-227858	CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION				
	INSTALL SAFETY WARNING DEVS. INCL. SURF.					
7D, AUDIT SCHEDULED.			Project Obligation=	-408,230	0	0
	STPLR-5954(035)	33M / /	Obligation	-107,316		
	08-227998	On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade				
	Install safety warning gates					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-107,316	0	0
RECEIVES THE FIRST INVOICE.						
District 08				-3,030,113.74	0.00	0.00

District 10

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLR-5929(057) 10-228518	33M / /	Obligation West Lane in San Joaquin County. Safety improvement at a RR-Xing.	474,609		
	STPLR-5929(057) 10-228518	33M / /	Obligation	-695,109		
	STPLR-5929(057) 10-228518	33M / /	Obligation	-474,609		
	STPLR-5929(057) 10-228518	33M 02/28/199	Obligation	220,500		
	STPLR-5929(057) 10-228518	33M 07/15/199	Obligation	-124,400		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-599,009	0
	RRP-W815(005) --	33M / /	Obligation ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER	-45,785		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-45,785	0
Stockton (5008)	STPLR-5008(022) 10-228008	33M / /	Obligation On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number Install safety warning devs. incl. surfg	-72,879		
7D, AUDIT SCHEDULED.				Project Obligation=	-72,879	0
	STPLR-5008(027) --	33M / /	Obligation Airport Way, Pilgrim Street, Aurora Street, California St, Sutter Street. 2-1120.4, 20.5, 20.71, Safety improvement at RR-xings	-892,077		
7D, AUDIT SCHEDULED.				Project Obligation=	-892,077	0
STANISLAUS	STPLR-5938(023) 10-214458	33M / /	Obligation Monte Vista Rd. @ UPRR T5-37.6	-95,218		
	STPLR-5938(023) 10-214458	33M 10/28/199	Obligation	95,218		
	STPLR-5938(023) 10-214458	33M 10/31/199	Obligation	-24,237		
7D, AUDIT SCHEDULED.				Project Obligation=	-24,237	0
	STPLR-5938(055) 10-227958	33M / /	Obligation On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Install signals & safety surfacing	-280,653		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-280,653	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10				-1,914,640.00	0.00	0.00
District 11						
Calexico (5168)	STPLR-5168(001)	33M / /	Obligation	-361,505		
	11-228408	Grant Street, PUC# BN-708.10				
		Railroad Xing safety Improvements.				
	STPLR-5168(001)	33M 10/31/199	Obligation	361,505		
	11-228408					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
	STPLR-5168(002)	33M / /	Obligation	-317,129		
	11-228418	Cole Road, PUC# BN-706.60				
		Railroad Xing safety Improvement.				
	STPLR-5168(002)	33M 10/31/199	Obligation	317,129		
	11-228418					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
Imperial County	STPLR-5958(008)	33M / /	Obligation	-94,887		
	11-227718	ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION				
		INSTALL CROSSING WARNING GATES				
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-94,887	0
RECEIVES THE FIRST INVOICE.						
Escondido (5081)	STPLR-5081(004)	33M / /	Obligation	-383,954		
	11-228318	Hale Avenue in City of Escondido, FED# 027596T				
		RR-XING SAFETY IMPROVEMENT				
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-383,954	0
RECEIVES THE FIRST INVOICE.						
San Marcos (5381)	STPLR-S380(001)	33M / /	Obligation	-167,312		
	--	ON BARHAM DRIVE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE				
	STPLR-S380(001)	33M 12/14/199	Obligation	147,271	147,271	
	--					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-20,040	147,271
NOTIFICATION RECEIVED (PR37).						0
Vista (5382)	STPLR-5382(012)	33M / /	Obligation	-335,701		
	11-228298	MAR VISTA DRIVE RR-XING.				
		SAFETY IMPROVEMENT AT RR-XING.				
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-335,701	0
RECEIVES THE FIRST INVOICE.						0
District 11				-834,582.41	147,271.59	0.00

District 12

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Anaheim (5055)	RRPSTPLR-5055(035)	33M / /	Obligation	-44,280		
7D, AUDIT SCHEDULED.				Project Obligation=	-44,280	0
	STPLR-5055(046)	33M / /	Obligation	-312,394		
	- - Philadelphia Street, South Street in City of Anaheim.					
	RR-XINGS SAFETY IMPROVEMENT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-312,394	0	0
Buena Park (5310)	STPLR-5310(014)	33M / /	Obligation	-120,276		
	12-228058 On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing					
	Safety warning devices					
	STPLR-5310(014)	33M 10/28/199	Obligation	120,276		
	12-228058					
	STPLR-5310(014)	33M 10/31/199	Obligation	-38,579		
	12-228058					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-38,579	0
Placentia (5269)	STPLR-000S(023)	33M / /	Obligation	-1,192,089		
	- - ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.;					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-1,192,089	0
District 12					-1,587,342.00	0.00
Total Obligation					-30,524,054.97	94,862.28
33M Total Balance					416,966.03	94,862.28

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
33N 91/92		33N 10/01/199	Apportionment	3,079,726		
33N 92/93		33N 10/01/199	Apportionment	3,079,726		
33N 93/94		33N 10/01/199	Apportionment	3,079,726		
33N 94/95		33N 10/01/199	Apportionment	3,079,725		
33N 95/96		33N 10/01/199	Apportionment	3,079,726		
33N 96/97		33N 10/01/199	Apportionment	3,079,726		
Total Apportionment				18,478,355.00	0.00	0.00
Adjust to Budget's		33N 10/01/199	Transfer	-246,570		
Total Transfer				-246,570.00	0.00	0.00
District 01						
Mendocino County	STPLR-5910(009)	33N / /	Obligation	-267,566		
	01-228168 BRUSH ST. AND SCHOOL WAY					
	RR XING SAFETY PROJECT					
7D, AUDIT SCHEDULED.		Project Obligation=		-267,566	0	0
Ukiah (5049)	STPLR-5049(001)	33N / /	Obligation	-122,288		
	01-227568 Commerce Drive at the California Northern Railroad grade crossing 5-112.8.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=		-122,288	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01				-389,854.00	0.00	0.00
District 03						
Sacramento (5002)	STPLR-5002(004)	33N / /	Obligation	-1,555,675		
- -	UPRR Xings - Sacramento Corridor					
7D, AUDIT SCHEDULED.			Project Obligation=	-1,555,675	0	0
	STPLR-5002(034)	33N / /	Obligation	-453,008		
	03-228508 C ST., D ST., E ST., CAPITOL AVE., EL CAMINO SAFETY IMPROVEMENTS AT RR-XINGS.					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-453,008	0	0
RECEIVES THE FIRST INVOICE.						
West Sacramento	STPLR-5447(011)	33N / /	Obligation	-411,828		
	03-228498 Terminal Street (three locations) in Sacramento. Safety improvement at RR-Xings.					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-411,828	0	0
RECEIVES THE FIRST INVOICE.						
Woodland (5046)	STPLR-5046(007)	33N / /	Obligation	-415,677		
	03-227638 County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C					
7D, AUDIT SCHEDULED.			Project Obligation=	-415,677	0	0
Placer County (5919)	STPLR-5919(012)	33N / /	Obligation	-45,000		
	03-924484 Lookout Rd. @ SOTCo. A-139.3					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,000	0	0
	STPLR-5919(017)	33N / /	Obligation	-18,000		
	03-924691 Old Donner Summit Road at PUC crossing AI-139.0 Realignment of crossing.					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-18,000	0	0
RECEIVES THE FIRST INVOICE.						
District 03				-2,899,188.00	0.00	0.00
District 04						
Alameda County	STPLR-3072(001)	33N / /	Obligation	-883,521		
- -	Capitol Corridor RR Grade Xings					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-883,521	0	0
Oakland (5012)	STPLR-5012(003)	33N / /	Obligation	-137,510		
- -	Elmwood Ave @ SPT Co. RR Xing D-992-C					
7D, AUDIT SCHEDULED.			Project Obligation=	-137,510	0	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oakland (5012)	STPLR-5012(010) 04-227298	33N / /	Obligation Capitol Corridor RR Xings	-810,527		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-810,527	0	0
	STPLR-5012(022) 04-228108	33N / /	Obligation On High Street at the Southern Pacific Transportation Company railroad grade crossing Install RR grade crossing safety devices	-98,456		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-98,456	0	0
	STPLR-5012(029) 04-228388	33N / /	Obligation East Ninth Street RR-Xing Safety Improvement	-85,175		
	STPLR-5012(029) 04-228388	33N 07/29/199	Obligation	-71,215		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-156,390	0	0
Pittsburg (5127)	STPLR-5127(004) 04-227698	33N / /	Obligation Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.	-135,917		
7D, AUDIT SCHEDULED.			Project Obligation=	-135,917	0	0
Richmond (5137)	STPLR-5137(009) 04-227588	33N / /	Obligation Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8.	-214,472		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-214,472	0	0
	STPLR-5137(011) 04-227678	33N / /	Obligation West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15	-338,809		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-338,809	0	0
San Francisco County	STPLR-5934(024) 04-227228	33N / /	Obligation ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND	-182,137		
7D, AUDIT SCHEDULED.			Project Obligation=	-182,137	0	0
San Jose (5005)	STPLR-5005(002) --	33N / /	Obligation IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING	-157,835		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-157,835	0	0
	STPLR-5005(018) 04-227118	33N / /	Obligation Seventh St. @ UPRR 46-19.4	-240,898		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-240,898	0	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	STPLR-5005(019) 04-227128 Willow St. @ UPRR 46-21.3	33N / /	Obligation	-249,399		
	STPLR-5005(019) 04-227128	33N 03/31/199	Obligation	-141,628		
7D, AUDIT SCHEDULED.			Project Obligation=	-391,027	0	0
	STPLR-5005(020) 04-227188 King Rd. @ UPRR Xing 4G-1654-C	33N / /	Obligation	-184,118		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-184,118	0	0
	STPLR-5005(021) 04-227178 Lenfest St. @ UPRR Xing 4G-16.4-C	33N / /	Obligation	-220,949		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-220,949	0	0
	STPLR-5005(022) 04-227238 Bird Ave. @ UPRR 4G-21.2	33N / /	Obligation	-337,282		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-337,282	0	0
	STPLR-5005(023) 04-227258 Riverwalk Bridge @ the San Jose Arena	33N / /	Obligation	-892,644		
	STPLR-5005(023) 04-227258	33N 03/28/199	Obligation	-73,881		
7D, AUDIT SCHEDULED.			Project Obligation=	-966,525	0	0
	STPLR-5005(042) 04-228128 On Auzerias Street at the Union Pacific Railroad grade crossing number 4G-22.3; Federal Install Xing safety devs. incl. surfacg	33N / /	Obligation	-104,266		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-104,266	0	0
	STPLR-5005(053) 04-228488 SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD RR Safety,Signal and Surface Work	33N / /	Obligation	-490,254		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-490,254	0	0
Santa Clara (5019)	STPLR-5019(008) 04-227688 Martin Ave. and Reed St. @ Southern Pacific railroad grade crossings L-43.8 & L-44.23	33N / /	Obligation	-187,571		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara (5019)	STPLR-5019(008) 04-227688	33N	10/31/199 Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-187,570	0	0
South San Francisco	STPLR-5177(006) 04-228048	33N / /	Obligation	-223,205		
On Harbor Way at the Southern Pacific Transportation Company railroad grade crossing Install warning gates and safety surface						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-223,205	0	0
	STPLR-5177(007) 04-228148	33N / /	Obligation	-301,782		
South Linden Avenue and Scott Street in South San Francisco. Install safety devices and surfacing						
	STPLR-5177(007) 04-228148	33N / /	Obligation	-207,618		
	STPLR-5177(007) 04-228148	33N / /	Obligation	301,782		
	STPLR-5177(007) 04-228148	33N 07/28/199	Obligation	-301,782		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-509,400	0	0
District 04				-6,971,069.41	0.00	0.00
District 05						
Salinas (5045)	STPLR-5045(006) 05-228358	33N / /	Obligation	-311,984		
HARKINS ROAD RR-XING SAFETY DEVICES						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-311,984	0	0
District 05				-311,984.00	0.00	0.00
District 06						
Council Of Fresno	STPR-P145(016)	33N / /	Obligation	-166,500		
Project Obligation=-				-166,500	0	0
Fresno County (5942)	STPLR-5942(036) 06-227578	33N / /	Obligation	-82,168		
Grantland Ave. @SP & T Co. RR Xing BA-201.2 RR at grede saftey improvement						
	STPLR-5942(036) 06-227578	33N 01/28/199	Obligation	-21,096		

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Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7D, AUDIT SCHEDULED.			Project Obligation=	-103,264	0	0
Fresno County (5942)	STPLR-5942(037)	33N / /	Obligation	-222,166		
	06-227648		Manning Ave. at the AT&SF RR Xing no. 2-988.3			
			RR @ Grade x-ing safety project.			
7D, AUDIT SCHEDULED.			Project Obligation=	-222,166	0	0
Kern County (5950)	STPLR-5950(088)	33N / /	Obligation	-234,446		
	06-228138		South Lake Rd @ Sunset Rlway Co. @ grade X-ING NO 42-18.34			
			Install Xing safety devs. incl. surfcg.			
	STPLR-5950(088)	33N / /	Obligation	230,846		
	06-228138					
	STPLR-5950(088)	33N / /	Obligation	-230,846		
	06-228138					
	STPLR-5950(088)	33N 03/28/199	Obligation	230,846		
	06-228138					
7D, AUDIT SCHEDULED.			Project Obligation=	-3,600	0	0
Tulare County (5946)	STPLR-5946(013)	33N / /	Obligation	-101,541		
	06-228338		Gibbons Rd @ SJVRR X-ING NO BC-276.5			
			RR-XING Safety improvement.			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-101,541	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5946(014)	33N / /	Obligation	-101,541		
	06-228438		Avenue 330 @ SJVRR X-ING NO BC-249.0			
			RR-Xing safety improvement			
	STPLR-5946(014)	33N 11/02/199	Obligation	-50,131		
	06-228438					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-151,672	0	0
RECEIVES THE FIRST INVOICE.						
Visalia (5044)	STPLR-5044(015)	33N / /	Obligation	-165,429		
	06-228458		Murray St. @ SJVRR X-ING NO BAC-252.24			
			SAFETY IMPROVEMENYS AT RR-XING			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-165,429	0	0
RECEIVES THE FIRST INVOICE.						
District 06				-914,172.00	0.00	0.00
District 07						
Gardena (5276)	STPLR-5276(005)	33N / /	Obligation	-793,778		
	07-228178		Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..			
			RR XING SAFETY IMPROVEMENT			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-793,778	0	0
RECEIVES THE FIRST INVOICE.						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Huntington Park	STPLR-5150(001)	33N / /	Obligation	-870,195		
	07-022818	ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.				
	RR XINGS SAFTY IMPROVEMENTS.					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-870,195	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5150(002)	33N / /	Obligation	-316,786		
	07-228198	In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50				
	RR-Xing Safety Improvement					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-316,786	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5150(003)	33N / /	Obligation	-423,855		
	07-228218	Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3				
	RR-XING SAFETY IMPROVEMENT.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-423,855	0	0
Los Angeles (5006)	STPLR-5006(118)	33N / /	Obligation	-707,526		
	07-228448	Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles				
	Safety Improvements at Railroad Crossings					
	STPLR-5006(118)	33N 11/10/199	Obligation	707,526		
	07-228448					
	STPLR-5006(118)	33N 11/28/199	Obligation	-707,526		
	07-228448					
	STPLR-5006(118)	33N 11/28/199	Obligation	707,526		
	07-228448					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	0	0	0
RECEIVES THE FIRST INVOICE.						
San Fernando (5202)	STPLR-5202(001)	33N / /	Obligation	-219,092		
	07-228118	In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo.				
	Install RR Xing safety devices					
7D, AUDIT SCHEDULED.			Project Obligation=	-219,092	0	0
Oxnard (5129)	STPLR-5129(018)	33N / /	Obligation	-110,000		
	07-228228	WOOLEY ROAD				
	RR-XING SAFETY					
7D, AUDIT SCHEDULED.			Project Obligation=	-110,000	0	0
Ventura County	STPLR-5952(006)	33N / /	Obligation	-119,347		
	07-227138	Todd Rd. @ SPTCo. Xing BE-410.2				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-119,347	0	0
NOTIFICATION RECEIVED (PR37).						
District 07				-2,853,053.00	0.00	0.00

District 08

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Railway-Highway Crossings

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	STPLR-5956(015) 08-227218	33N / /	Obligation Magnolia Ave. @ AT&SF 2B-20.35, 20.4	-142,239		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-142,239	0	0
	STPLR-5956(070) 08-227618	33N / /	Obligation Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7	-607,965		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-607,965	0	0
	STPLR-5956(072) 08-227658	33N / /	Obligation Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3. ADD RR XING SAFETY DEVICES & SURFACING	-269,214		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-269,214	0	0
	STPLR-5956(075) 08-955902	33N / /	Obligation IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING ROADWAY RELATED TO RR XING	-90,000		
	STPLR-5956(075) 08-955902	33N 04/27/199	Obligation	-90,000		
	STPLR-5956(075) 08-955902	33N 04/28/199	Obligation	90,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,000	0	0
Riverside (5058)	STPLR-5058(018) 08-227148	33N / /	Obligation Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8	-801,688		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-801,688	0	0
	STPLR-5058(025) 08-227668	33N / /	Obligation Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.	-116,656		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-116,656	0	0
	STPLR-5058(036) 08-228068	33N / /	Obligation Kansas Avenue, PUC# 2B-8.9 Safety Improvement at RR Xings	-726,607		
	STPLR-5058(036) 08-228068	33N 04/19/199	Obligation	726,607		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside (5058)	STPLR-5058(037)	33N / /	Obligation	-407,003		
	08-228078		In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing			
			Install Xing safety devs. incl. surfacg			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-407,003	0	0
San Bernardino	STPLR-5954(003)	33N / /	Obligation	-104,855		
	--		N. Bryman Rd @ AT&SF Xing #2-26.1			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-104,855	0	0
	STPLR-5954(014)	33N / /	Obligation	-194,642		
	08-227168		Alameda St. @ AT&SF Xing 2-757.1			
7D, AUDIT SCHEDULED.			Project Obligation=	-194,642	0	0
	STPLR-5954(015)	33N / /	Obligation	-343,948		
	08-227158		University/State College Pkwy @ AT&SF 2-76.6			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-343,948	0	0
	STPLR-5954(024)	33N / /	Obligation	-186,975		
	08-227548		Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7			
	STPLR-5954(024)	33N 12/31/199	Obligation	91,668		
	08-227548					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,306	0	0
San Bernardino	STPLR-R036(007)	33N / /	Obligation	-73,364		
	--		IN THE CITY OF SAN BERNARDINO, ON HUNTS LANE AT THE SOUTHERN PACIFIC			
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,364	0	0
District 08				-3,246,880.95	0.00	0.00
District 10						
San Joaquin County	STPLR-0077(094)	33N / /	Obligation	-142,166		
	--		IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-142,166	0	0
	STPLR-5929(019)	33N / /	Obligation	-137,775		
	10-227248		French Camp Rd. @ UPRR 75-4.0			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-137,775	0	0

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLR-5929(047)	33N / /	Obligation	-332,374		
	10-228038		On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern			
			Install safety warning gates.			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-332,374	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5929(048)	33N / /	Obligation	-229,190		
	10-228088		On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 &			
			Install safety devices including surfacg			
7D, AUDIT SCHEDULED.			Project Obligation=	-229,190	0	0
Stockton (5008)	STPLR-5008(023)	33N / /	Obligation	-889,734		
	10-228158		AT&SF Grade Crossing improvement corridor 2-1120.8, 2-1120.12, 2-1121.4, 2-1121.6,			
			Install safety devices Incl. surfacing			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-889,734	0	0
RECEIVES THE FIRST INVOICE.						
STANISLAUS	STPLR-0099(059)	33N / /	Obligation	-183,136		
	--		ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD			
7D, AUDIT SCHEDULED.			Project Obligation=	-183,136	0	0
	STPLR-5938(023)	33N 10/28/199	Obligation	-95,218		
	10-214458		Monte Vista Rd. @ UPRR T5-37.6			
	STPLR-5938(023)	33N 01/28/199	Obligation	-109,054		
	10-214458					
	STPLR-5938(023)	33N 01/28/199	Obligation	95,218		
	10-214458					
7D, AUDIT SCHEDULED.			Project Obligation=	-109,054	0	0
	STPLR-5938(024)	33N / /	Obligation	-110,963		
	10-21448L		Fulkerth Rd. @ UPRR 75-38.7			
	STPLR-5938(024)	33N 01/28/199	Obligation	-36,019		
	10-21448L					
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-146,982	0	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5938(025)	33N / /	Obligation	-62,262		
	10-227198		Mitchell Rd. @ UPRR Xing 75-413			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-62,262	0	0
RECEIVES THE FIRST INVOICE.						
Turlock (5165)	STPLR-0099(060)	33N / /	Obligation	-381,181		
	--		IN TURLOCK AT UPRR CROSSINGS 75C-4.4, 5.2, 5.4: KILROY ROAD,			SODERQUIST

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Turlock (5165)	STPLR-0099(060)	33N 08/10/199	Obligation	-58,595		
	--					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-439,776	0	0
District 10				-2,672,449.00	0.00	0.00
District 11						
Imperial County	STPLR-5958(013)	33N / /	Obligation	-222,563		
	11-228098		On La Brucherie Road at the Southern Pacific Transportation Company railroad grade Install RR Crossing warning devices			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-222,563	0	0
Carlsbad (5308)	STPLR-S350(001)	33N / /	Obligation	-57,357		
	--		IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE			
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,357	0	0
District 11				-279,920.50	0.00	0.00
District 12						
Buena Park (5310)	STPLR-5310(014)	33N 10/28/199	Obligation	-120,276		
	12-228058		On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing Safety warning devices			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-120,276	0	0
Orange County (5955)	STPLRRRP-000S(043)	33N / /	Obligation	-6,104		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-6,104	0	0
District 12				-126,380.48	0.00	0.00
Total Obligation				-20,664,951.34	0.00	0.00
33N Total Balance				-2,433,166.34	0.00	0.00

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q26 97/98		Q26 10/01/199	Apportionment	5,091,358		
Q26 98/99		Q26 10/01/199	Apportionment	5,091,358		
Q26 99/00		Q26 10/01/199	Apportionment	5,091,358	4,414,207	
Total Apportionment				15,274,074.00	4,414,207.39	0.00
District 02 Siskiyou County	STPLR-5902(027) 02-228828 Shelley Road Safety Improvement RR Xings	Q26 12/23/199	Obligation	-99,450		
7D, AUDIT SCHEDULED.		Project Obligation=		-99,450	0	0
District 02				-99,450.00	0.00	0.00
District 03 Colusa County (5915)	STPLR-5915(022) 03-228898 Lurline Street and Fairview Street Safety Improvement at RR Xings.	Q26 01/27/199	Obligation	-268,200		
	STPLR-5915(022) 03-228898	Q26 03/09/199	Obligation	5,400		
7D, AUDIT SCHEDULED.		Project Obligation=		-262,800	0	0
District 03				-262,800.00	0.00	0.00
District 04 Contra Costa County	RRS-5928(013) 04-214668 Loveridge Rd. @ AT & SF 2-1154.1 RR Xing	Q26 12/28/199	Obligation	-22,500		
7D, AUDIT SCHEDULED.		Project Obligation=		-22,500	0	0
	STPLR-5928(041) 04-229178 Empire Ave., PUC#B-58.40 Safety Improvement at RR Xings	Q26 09/07/199	Obligation	-215,400		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-215,400	0	0
Martinez (5024)	STPLR-5024(008) 04-227968 On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing Install safety gates, cants, & surfacng	Q26 02/08/199	Obligation	-145,138		

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-145,138	0	0
Napa (5042)	RRP-0055(023)	Q26	01/21/199 Obligation	-2,654		
	--		Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-2,654	0	0
	STPLR-5042(011)	Q26	12/28/199 Obligation	-29,149		
	04-227988		On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade Install safety warning devs incl. surf.			
7D, AUDIT SCHEDULED.			Project Obligation=	-29,149	0	0
Richmond (5137)	STPLR-5137(011)	Q26	01/14/199 Obligation	-27,846		
	04-227678		West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-27,846	0	0
	STPLR-5137(016)	Q26	02/28/199 Obligation	-249,063		
	04-228918		Richmond Avenue, PUC#2-1190.40 Safety Improvement at RR Xings			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-249,063	0	0
San Francisco County	STPLR-5934(024)	Q26	01/29/199 Obligation	-40,163		
	04-227228		ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND			
7D, AUDIT SCHEDULED.			Project Obligation=	-40,163	0	0
San Jose (5005)	STPLR-5005(023)	Q26	01/29/199 Obligation	-593,100		
	04-227258		Riverwalk Bridge @ the San Jose Arena			
7D, AUDIT SCHEDULED.			Project Obligation=	-593,100	0	0
	STPLR-5005(061)	Q26	01/06/200 Obligation	-284,567	-284,567	
	13-229258		Peach Court @ 24th Street RR Safety,Signal and Surface Work			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-284,567	-284,567	0
San Leandro (5041)	STPLR-5041(009)	Q26	01/29/199 Obligation	-116,862		
	04-228248		On Williams Street in San Leandro. Safety Improvement at RR-Xing			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-116,862	0	0
	STPLR-5041(013)	Q26	07/16/199 Obligation	-276,330		
	04-228578		Williams Street Safety Improvements at a RR-Xing			
	STPLR-5041(013)	Q26	11/19/199 Obligation	26,664		
	04-228578					

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Leandro (5041)	STPLR-5041(013) 04-228578	Q26	03/24/199 Obligation	1		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-249,665	0	0
	STPLR-5041(015) 04-228788 Marina Blvd. Safety Improvement at RR Xing.	Q26	12/18/199 Obligation	-272,413		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-272,413	0	0
Union City (5354)	STPLR-5354(009) 04-228538 Alvarado Blvd. Safety Improvement at a RR Xing.	Q26	01/20/199 Obligation	-185,400		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-185,400	0	0
District 04				-2,433,920.84	-284,567.00	0.00
District 05						
Santa Cruz (5025)	STPLR-5025(018) 05-228798 Fern Street, Santa Cruz Safety Improvement at RR Xing	Q26	12/18/199 Obligation	-109,395		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-109,395	0	0
	STPLR-5025(019) 05-228808 Encinal Street, Santa Cruz	Q26	12/18/199 Obligation	-110,385		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-110,385	0	0
District 05				-219,780.00	0.00	0.00
District 06						
Fresno County (5942)	STPLR-5942(097) 06-228568 Conejo Ave., Mountain View Ave., Chestnut, Nebraska, Floral Ave.. Safety Improvements at RR-Xings.	Q26	03/31/199 Obligation	-1,000,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,000,000	0	0
	STPLR-5942(110) 06-229148 Riverdale Ave., Clovis Ave., Elkhorn Ave., Clarkson Ave.; PUC#2-976.2, 2-979.6, 2-980.0, Safety Improvement at RR Xings	Q26	10/22/199 Obligation	-901,402	-901,402	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-901,402	-901,402	0
Reedley (5216)	STPLR-5216(007) 06-228668 Reed Avenue Safety Improvement at a RR-Xing	Q26	07/21/199 Obligation	-234,371		

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Reedley (5216)	STPLR-5216(007) 06-228668	Q26 10/22/199	Obligation	-28,657	-28,657	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-263,028	-28,657	0
Kern County (5950)	STPLR-5950(136) 06-228548 South Lake Road Safety improvements at a RR-Xing	Q26 07/16/199	Obligation	-182,044		
	STPLR-5950(136) 06-228548	Q26 10/27/199	Obligation	-1		
	STPLR-5950(136) 06-228548	Q26 12/06/199	Obligation	-10,932	-10,932	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-192,977	-10,932	0
	STPLR-5950(138) 06-228768 Edison Highway, Bakerfield Safety Improvement at RR Xing	Q26 12/15/199	Obligation	-119,265		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-119,265	0	0
Tulare County (5946)	STPLR-5946(013) 06-228338 Gibbons Rd @ SJVRR X-ING NO BC-276.5 RR-XING Safety improvement.	Q26 01/27/199	Obligation	-59,627		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-59,627	0	0
	STPLR-5946(014) 06-228438 Avenue 330 @ SJVRR X-ING NO BC-249.0 RR-Xing safety improvement	Q26 01/20/199	Obligation	-57,429		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-57,429	0	0
District 06				-2,593,728.00	-940,991.00	0.00
District 07						
Commerce (5362)	STPLR-5362(007) 07-229208 Slauson Ave. Safety Improvement at RR Xings	Q26 10/14/199	Obligation	-305,379	-305,379	
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-305,379	-305,379	0
Los Angeles (5006)	STPLR-5006(118) 07-228448 Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles Safety Improvements at Railroad Crossings	Q26 11/28/199	Obligation	-707,526		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-707,526	0	0

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Maywood (5265)	STPLR-5265(005)	Q26	01/10/200 Obligation	-313,614	-313,614	
	13-229278 Slauson Avenue, PUC# 3A-4.7					
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=			-313,614	-313,614	0
South El Monte (5352)	STPLR-5352(003)	Q26	10/09/199 Obligation	-139,500		
	07-228748 Garfield Ave.					
	Safety Improvement at RR Xings					
	STPLR-5352(003)	Q26	12/03/199 Obligation	17,810		
	07-228748					
7B, FINAL INVOICE OR FINAL PROGRESS	Project Obligation=			-121,690	0	0
PAYMENT (LAAPS).						
Vernon (5139)	STPLR-5139(008)	Q26	01/10/200 Obligation	-364,103	-364,103	
	13-229268 Fruitland Ave, PUC#3A-4.2					
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=			-364,103	-364,103	0
Santa Paula (5121)	STPLR-5121(004)	Q26	12/22/199 Obligation	-123,156		
	07-228818 Dean Drive, Santa Paula					
	Safety Improvement at RR Xing					
6A, LOCAL PROGRAMS ACCOUNTING	Project Obligation=			-123,156	0	0
RECEIVES THE FIRST INVOICE.						
District 07				-1,935,468.00	-983,096.00	0.00
District 08						
Riverside County	STPLR-5956(113)	Q26	01/27/199 Obligation	-432,586		
	08-228878 Center Street					
6A, LOCAL PROGRAMS ACCOUNTING	Project Obligation=			-432,586	0	0
RECEIVES THE FIRST INVOICE.						
Chino (5188)	STPLR-5188(009)	Q26	01/27/199 Obligation	-251,320		
	08-228888 Schaefer Avenue					
	Safety Impovement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING	Project Obligation=			-251,320	0	0
RECEIVES THE FIRST INVOICE.						
San Bernardino	STPLR-5205(004)	Q26	02/28/199 Obligation	-169,200		
	08-228908 Cactus Avenue					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=			-169,200	0	0
San Bernardino	STPLR-5954(044)	Q26	12/28/199 Obligation	-577,543		
	08-228838 National Trails Highway: Luolow, Pisgah					
	Safety improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING	Project Obligation=			-577,543	0	0
RECEIVES THE FIRST INVOICE.						

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	STPLR-5954(045)	Q26	01/08/199 Obligation	-330,900		
	08-228848 National Trails Highway: Amboy Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-330,900	0	0
	STPLR-5954(053)	Q26	04/19/199 Obligation	-256,447		
	08-229078 Glen Helen Parkway (Devore Rd.) PUC#2-71.0					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-256,447	0	0
	STPLR-5954(058)	Q26	01/10/200 Obligation	-115,636	-115,636	
	13-229288 Coyote Lake Road, PUC# -169.7 RR Safety and Signal Work					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-115,636	-115,636	0
San Bernardino	STPLR-5033(016)	Q26	11/30/199 Obligation	-308,021	-308,021	
	13-229218 G Street, PUC#2U-0.7 RR Safety,Signal and Surface Work					
			Project Obligation=	-308,021	-308,021	0
	STPLR-5033(017)	Q26	11/30/199 Obligation	-354,839	-354,839	
	13-229228 E Street, PUC#2U-1.0					
			Project Obligation=	-354,839	-354,839	0
District 08				-2,796,492.00	-778,496.00	0.00
District 10						
Escalon (5337)	STPLR-5337(004)	Q26	08/04/199 Obligation	-259,739		
	10-228638 Escalon-Bellota Road Safety Improvement at a RR-Xing.		Safety			
	STPLR-5337(004)	Q26	02/08/199 Obligation	-196,837		
	10-228638					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-456,576	0	0
San Joaquin County	STPLR-0077(094)	Q26	01/29/199 Obligation	-13,451		
	-- IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-13,451	0	0
	STPLR-5929(072)	Q26	12/15/199 Obligation	-156,759		
	10-228778 Brennen Avenue Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-156,759	0	0
	STPLR-5929(099)	Q26	09/08/199 Obligation	-153,159		
	10-229188 Sanguinetti Lane, PUC#61-1.5 Safety improvement at RR Xings					

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-153,159	0	0
San Joaquin County	STPLR-5929(101)	Q26	01/19/2000 Obligation	-537,753	-537,753	
	13-229298 Grant Line Road, PUC# D-74.20 RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-537,753	-537,753	0
Newman (5172)	STPLR-5172(006)	Q26	07/23/199 Obligation	-153,000		
	10-228688 Inyo Street Safety Improvement at a RR-Xing.					
	STPLR-5172(006)	Q26	01/26/199 Obligation	-50,850		
	10-228688					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-203,850	0	0
STANISLAUS	STPLR-5938(084)	Q26	08/25/199 Obligation	-402,419		
	10-228698 Plainview Road Safety Improveemnts at a RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-402,419	0	0
	STPLR-5938(089)	Q26	04/21/199 Obligation	-317,250		
	10-229088 Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-317,250	0	0
District 10				-2,241,217.00	-537,753.00	0.00
District 11						
Vista (5382)	STPLR-5382(013)	Q26	10/21/199 Obligation	-318,925		
	11-228728 Vista Village Drive RR-Xing realignment					
	STPLR-5382(013)	Q26	10/27/199 Obligation	8,100		
	11-228728					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-310,825	0	0
District 11				-310,825.00	0.00	0.00
District 12						
Costa Mesa (5312)	STPLR-5312(019)	Q26	02/28/199 Obligation	-221,056		
	- - Sunflower Avenue Safety improvement at a RR-XING.					
	STPLR-5312(019)	Q26	02/22/199 Obligation	-67,854		
	- -					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-288,910	0	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
			District 12	-288,910.00	0.00	0.00
			Total Obligation	-13,182,590.84	-3,524,903.00	0.00
			Q26 Total Balance	2,091,483.16	889,304.39	0.00

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q27 97/98		Q27 10/01/199	Apportionment	3,079,726		
Q27 98/99		Q27 10/01/199	Apportionment	3,079,726		
Q27 99/00		Q27 10/01/199	Apportionment	3,079,725	2,670,121	
Total Apportionment				9,239,177.00	2,670,121.58	0.00
District 04						
Hayward (5050)	STPLR-5050(011)	Q27 07/16/199	Obligation	-438,491		
	04-228588 Depot Road					
	Improve safety at a RR-Xing.					
	STPLR-5050(011)	Q27 01/12/200	Obligation	-53,415	-53,415	
	04-228588					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-491,906	-53,415	0
RECEIVES THE FIRST INVOICE.						
Menlo Park (5273)	STPLR-5273(006)	Q27 07/16/199	Obligation	-1,275,696		
	04-228598 Encinal, Glenwood, Oak Grove, Ravenswood					
	Safety Improvement at RR-Xings					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-1,275,696	0	0
RECEIVES THE FIRST INVOICE.						
Oakland (5012)	STPLR-5012(010)	Q27 02/08/199	Obligation	-378,168		
	04-227298 Capitol Corridor RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-378,168	0	0
RECEIVES THE FIRST INVOICE.						
District 04				-2,145,770.00	-53,415.00	0.00
District 06						
Reedley (5216)	STPLR-5216(008)	Q27 07/23/199	Obligation	-164,659		
	06-228678 8th Street					
	Safety Improvement at a RR-Xing					
	STPLR-5216(008)	Q27 10/22/199	Obligation	-27,994	-27,994	
	06-228678					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-192,653	-27,994	0
RECEIVES THE FIRST INVOICE.						

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 06				-192,653.00	-27,994.00	0.00
District 08						
Chino (5188)	RRP-0071(041)	Q27 12/21/199	Obligation	-123,636		
	--	IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-123,636	0	0
Redlands (5083)	STPLR-5083(005)	Q27 07/16/199	Obligation	-46,213		
	08-228648	California Street Safety Improvement at a RR-Xing.				
	STPLR-5083(005)	Q27 08/04/199	Obligation	-369,702		
	08-228648					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-415,915	0	0
San Bernardino	STPLR-5033(018)	Q27 12/27/199	Obligation	-306,547	-306,547	
	13-229238	Mountain View Ave., PUC# 2U-5.2 RR Safety,Signal and Surface Work				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-306,547	-306,547	0
District 08				-846,098.00	-306,547.00	0.00
District 10						
Escalon (5337)	STPLR-5337(003)	Q27 07/21/199	Obligation	-199,287		
	10-228628	Jones Avenue Safety Improvement at a RR-Xing.				
	STPLR-5337(003)	Q27 08/04/199	Obligation	47,199		
	10-228628					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-152,088	0	0
San Joaquin County	STPLR-5929(066)	Q27 07/21/199	Obligation	-907,122		
	10-228608	Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue Safety Improvements at a RR-Xing.				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-907,122	0	0
	STPLR-5929(071)	Q27 12/04/199	Obligation	-199,508		
	10-228758	Chrisman Road, Tracy, PUC BA 84.0 Railroad Crossing Safety Improvement				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-199,508	0	0
Stockton (5008)	STPLR-5008(035)	Q27 02/23/199	Obligation	-71,593		
	10-228928	Waterloo Road Safety Improvement at RR Xings				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-71,593	0	0

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	STPLR-5008(036)	Q27	02/24/199 Obligation	-942,742		
	10-228948 Miner Ave., Main St., Waterloo Rd., PUC#61-0.4, 61-0.82-C, 61-1.2					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-942,742	0
Riverbank (5255)	STPLR-5255(009)	Q27	03/31/199 Obligation	-499,873		
	10-228558 Patterson Road					
	Safety improvements at the RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-499,873	0
RECEIVES THE FIRST INVOICE.						
STANISLAUS	STPLR-5938(086)	Q27	02/28/199 Obligation	-283,635		
	10-228938 Stearns Road, Sierra Road, Wamble Road					
	Safety Improvement at RR Xings					
	STPLR-5938(086)	Q27	04/22/199 Obligation	-201,372		
	10-228938					
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-485,007	0
RECEIVES THE FIRST INVOICE.						
District 10					-3,257,933.00	0.00
Total Obligation					-6,442,454.00	-387,956.00
Q27 Total Balance					2,796,723.00	2,282,165.58

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q21 97/98 Transfer to		RRA 10/01/199	Transfer	3,863,148		
Q21 98/99 Transfer to		RRA 10/01/199	Transfer	6,455,320		
Q21 99/00 Transfer to		RRA 10/01/199	Transfer	2,416,697	2,095,276	
Total Transfer				12,735,165.00	2,095,276.30	0.00
District 04						
Antioch (5038)	STPLR-5038(008)	RRA 09/14/199	Obligation	-225,221		
	04-229168 Wilbur Ave.(2 Crossings), PUC#2-1150.63-C, 2-1150.71-C Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=			-225,221	0	0
Napa (5042)	STPLR-5042(010)	RRA 04/05/199	Obligation	-240		
	04-227838 CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE INSTALL SAFETY DEVICES INCL. SURFACING					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=			-240	0	0
Petaluma (5022)	STPLR-5022(033)	RRA 07/13/199	Obligation	-735,053		
	04-229128 D Street, E.Washington St, Lakeville St, PUC# 5-38.5, 5-38.6, 5-38.8 Safety Improvement at RR Xings					
	STPLR-5022(033)	RRA 10/25/199	Obligation	-50,053	-50,053	
	04-229128					
4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=			-785,106	-50,053	0
Pittsburg (5127)	STPLR-5127(004)	RRA 02/16/199	Obligation	-30,221		
	04-227698 Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.					
7D, AUDIT SCHEDULED.	Project Obligation=			-30,221	0	0
San Mateo (5102)	STPLR-5102(012)	RRA 02/23/199	Obligation	-1,241,389		
	04-228858 First, Second and Fifth Avenue, PUC#105E-17.7, 17.8 & 17.9 Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=			-1,241,389	0	0
	STPLR-5102(013)	RRA 02/23/199	Obligation	-1,413,042		
	04-228868 Third, Fourth and Ninth Street, PUC# 105E-18.0, 18.1 & 18.5					

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Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,413,042	0	0
Santa Rosa (5028)	STPLR-5028(018)	RRA 06/29/199	Obligation	-616,405		
	04-229108	Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3				
	STPLR-5028(018)	RRA 12/07/199	Obligation	-106,786	-106,786	
	04-229108					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-723,191	-106,786	0
Sonoma County	STPLR-5920(060)	RRA 07/13/199	Obligation	-221,670		
	04-229118	Airport Blvd., PUC#108 5-59.9				
		Safety Improvment at RR Xings				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-221,670	0	0
District 04				-4,640,080.70	-156,839.00	0.00
District 05						
Salinas (5045)	STPLR-5045(006)	RRA 04/05/199	Obligation	-69,479		
	05-228358	HARKINS ROAD				
		RR-XING SAFETY DEVICES				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-69,479	0	0
District 05				-69,479.00	0.00	0.00
District 06						
Fresno County (5942)	STPLR-5942(037)	RRA 02/24/199	Obligation	-15,358		
	06-227648	Manning Ave. at the AT&SF RR Xing no. 2-988.3				
		RR @ Grade x-ing safety project.				
7D, AUDIT SCHEDULED.			Project Obligation=	-15,358	0	0
Fresno (5060)	STPLR-5060(041)	RRA 04/19/199	Obligation	-150,983		
	06-229068	Thorne Street, PUC# BA-206.9				
		Safety Improvement at RR Xings				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-150,983	0	0
Reedley (5216)	STPLR-5216(009)	RRA 09/07/199	Obligation	-264,525		
	06-229038	Dinuba Avenue, 13th Street; PUC# BC-230.4, BC-230.0				
	STPLR-5216(009)	RRA 09/28/199	Obligation	-22,817		
	06-229038					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-287,342	0	0
	STPLR-5216(010)	RRA 09/07/199	Obligation	-284,927		
	06-229048	10th Street and 11th Street; PUC# BC-229.7, BC-229.90				
		Safety Improvment at RR Xings				

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Section 130 Program - Detail Listing as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Reedley (5216)	STPLR-5216(010) 06-229048	RRA 09/28/199	Obligation	-26,425		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-311,352	0
Exeter (5195)	STPLR-5195(002) 06-228978 Pine Avenue Safety Improvement at RR Xings	RRA 02/23/199	Obligation	-155,411		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-155,411	0
	STPLR-5195(003) 06-228988 Palm Street	RRA 02/23/199	Obligation	-155,349		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-155,349	0
Porterville (5122)	STPLR-5122(026) 06-228968 Orange Ave., PUC#BC-275.0 safety improvement at rr Xings	RRA 02/24/199	Obligation	-99,198		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-99,198	0
Tulare County (5946)	STPLR-5946(017) 06-228998 Avenue 352 Safety Improvement at RR Xings	RRA 02/23/199	Obligation	-103,414		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-103,414	0
	STPLR-5946(018) 06-229008 Citrus Avenue/ Avenue 216	RRA 02/23/199	Obligation	-150,494		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-150,494	0
Visalia (5044)	STPLR-5044(015) 06-228458 Murray St. @ SJVRR X-ING NO BAC-252.24 SAFETY IMPROVEMENYS AT RR-XING	RRA 02/28/199	Obligation	-13,781		
	STPLR-5044(015) 06-228458	RRA 03/03/199	Obligation	-13,781		
	STPLR-5044(015) 06-228458	RRA 03/05/199	Obligation	13,781		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-13,781	0
Hanford (5091)	STPLR-5091(010) 06-229098 12th Ave, PUC#103BD-254.10 Safety Improvement at RR Xings	RRA 06/25/199	Obligation	-272,084		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-272,084	0

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 06				-1,714,766.00	0.00	0.00
District 07						
Gardena (5276)	STPLR-5276(005)	RRA 03/15/199	Obligation	-511,188		
	07-228178	Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..				
	RR XING SAFETY IMPROVEMENT					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-511,188	0	0
RECEIVES THE FIRST INVOICE.						
Huntington Park	STPLR-5150(001)	RRA 12/07/199	Obligation	-157,546	-157,546	
	07-022818	ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.				
	RR XINGS SAFTY IMPROVEMENTS.					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-157,546	-157,546	0
RECEIVES THE FIRST INVOICE.						
	STPLR-5150(002)	RRA 12/07/199	Obligation	-164,343	-164,343	
	07-228198	In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50				
	RR-Xing Safety Improvement					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-164,343	-164,343	0
RECEIVES THE FIRST INVOICE.						
Lakewood (5315)	STPLR-5315(004)	RRA 08/26/199	Obligation	-456,224		
	07-229158	Carson Street, PUC#3A-16.20				
	Safety Improvment at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-456,224	0	0
South Gate (5257)	STPLR-5257(004)	RRA 03/19/199	Obligation	-155,546		
	07-228468	Imperial Highway, PUC# 3A-9.4				
	RR-Xing Safety Improvement					
7D, AUDIT SCHEDULED.		Project Obligation=		-155,546	0	0
Torrance (5249)	STPLR-5249(005)	RRA 09/21/199	Obligation	-1,016,842		
	07-229198	Torrance/Llewellyn, Cabrillo, Torrance/Sartori, PUC# BBG-500.73, BBG-500.78-C,				
	RR Safety,Signal and Surface Work					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,016,842	0	0
Oxnard (5129)	STPLR-5129(023)	RRA 01/04/200	Obligation	-612,272	-612,272	
	13-229248	Del Norte Blvd and Sturgis Road, PUC# E-410.50 and E-410.93-C				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-612,272	-612,272	0
District 07				-3,073,961.00	-934,161.00	0.00
District 08						
San Bernardino	STPLR-5954(046)	RRA 02/24/199	Obligation	-258,989		
	08-228958	Kelbaker Road, PUC#3-235.4				
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-258,989	0	0
District 08				-258,989.00	0.00	0.00

District 10

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLR-5929(048)	RRA 06/29/199	Obligation	-81,266		
	10-228088	On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & Install safety devices including surfacg				
	7D, AUDIT SCHEDULED.		Project Obligation=	-81,266	0	0
	STPLR-5929(088)	RRA 07/13/199	Obligation	-453,491		
	10-229138	Alpine Ave., PUC# D-93.00				
	Safety Improvement at RR Xings					
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-453,491	0	0
Riverbank (5255)	STPLR-5255(011)	RRA 02/24/199	Obligation	-317,878		
	10-229018	Claus Road, PUC#2-1096.20-C				
	6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=	-317,878	0	0
	RECEIVES THE FIRST INVOICE.					
	STPLR-5255(012)	RRA 02/24/199	Obligation	-115,160		
	10-229028	Terminal Ave./ Townsend				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-115,160	0	0
District 10				-967,795.00	0.00	0.00
District 11						
Calexico (5168)	STPLR-5168(001)	RRA 05/05/199	Obligation	-555,847		
	11-228408	Grant Street, PUC# BN-708.10				
	Railroad Xing safety Improvements.					
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-555,847	0	0
	STPLR-5168(002)	RRA 05/05/199	Obligation	-539,249		
	11-228418	Cole Road, PUC# BN-706.60				
	Railroad Xing safety Improvement.					
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-539,249	0	0
District 11				-1,095,096.00	0.00	0.00
District 12						
Buena Park (5310)	STPLR-5310(014)	RRA 02/18/199	Obligation	-46,736		
	12-228058	On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing				
	Safety warning devices					
	6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=	-46,736	0	0
	RECEIVES THE FIRST INVOICE.					
District 12				-46,736.00	0.00	0.00
Total Obligation				-11,866,902.70	-1,091,000.00	0.00
RRA Total Balance				868,262.30	1,004,276.30	0.00
Railway-Highway Crossings Balance:				3,740,268	4,270,608	0
Amount Loaned:				0	0	0

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Section 130 Program - Detail Listing

as of 02/29/2000

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	2,627,430	4,577,906	0
			Statewide Loans:	0	0	0